



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	ACE T-SHIRTS	GENERAL SUPPLIES	2,862.50
3/7/2024	ADDI LLC	GENERAL SUPPLIES	32.00
3/7/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	53.67
3/7/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	52.60
3/7/2024	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	305.65
3/7/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	26.33
3/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	252.73
3/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.13
3/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.92
3/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	254.97
3/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	212.03
3/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	236.73
3/7/2024	AMAZON BUSINESS	FOOD COSTS	382.72
3/7/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	381.52
3/7/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	78.99
3/7/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	49.55
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	679.64
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.45
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	374.90
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.17
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.60
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.95
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	259.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	310.41
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.95
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	233.96
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.02
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	690.23
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	408.32
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.86
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	468.22
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.59
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.19
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.73
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.89
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	466.94
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	409.98
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.31



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.51
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.33
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.23
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.84
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.67
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	235.07
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	240.54
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	551.03
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.42
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.00
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.75
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.27
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	257.19
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	492.41
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.98
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.56
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.49
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.58
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.87
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.89
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-55.66
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	845.48
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-26.98
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-33.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-72.34
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	314.95
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	537.96
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-77.17
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-23.00
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	329.11
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	345.80
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.11
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.79
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.94
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.76
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.03
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	495.92
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.54



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.79
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.65
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.44
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	243.56
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.73
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.98
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.47
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.96
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.02
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.22
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.50
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.86
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	436.90
3/7/2024	AMAZON BUSINESS	INSTRUCTION MATERIALS	53.66
3/7/2024	AMAZON BUSINESS	READING MATERIALS	18.71
3/7/2024	AMAZON BUSINESS	READING MATERIALS	47.44
3/7/2024	AMAZON BUSINESS	READING MATERIALS	-10.88
3/7/2024	AMAZON BUSINESS	READING MATERIALS	-29.99
3/7/2024	AMAZON BUSINESS	READING MATERIALS	17.49
3/7/2024	AMAZON BUSINESS	READING MATERIALS	17.70
3/7/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	500.00
3/7/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,690.00
3/7/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	8,375.00
3/7/2024	AVINA, HUGO	MISC CONTRACTED SERVICES	200.00
3/7/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	180.00
3/7/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	395.00
3/7/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	700.00
3/7/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,870.00
3/7/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	7,250.00
3/7/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	7,500.00
3/7/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	234.12
3/7/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	26.90
3/7/2024	BLUUM USA, INC.	GENERAL SUPPLIES	5,849.25
3/7/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,200.00
3/7/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,548.24
3/7/2024	BURROW, JONATHAN P.	EMPLOYEE TRAVEL	90.00
3/7/2024	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	280.00
3/7/2024	CENTERPOINT ENERGY	NATURAL GAS	26,524.58
3/7/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	3,447.22



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3/7/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	465.00
3/7/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7,331.11
3/7/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
3/7/2024	DAWSON, TANYA	GENERAL SUPPLIES	51.66
3/7/2024	DELL MARKETING LP	GENERAL SUPPLIES	80.62
3/7/2024	DELL MARKETING LP	GENERAL SUPPLIES	86.87
3/7/2024	DELL MARKETING LP	GENERAL SUPPLIES	413.90
3/7/2024	DELL MARKETING LP	GENERAL SUPPLIES	413.90
3/7/2024	DELL MARKETING LP	GENERAL SUPPLIES	32.74
3/7/2024	DELL MARKETING LP	GENERAL SUPPLIES	996.61
3/7/2024	DIXON, JERMAINE L	EMPLOYEE TRAVEL	364.21
3/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	86.51
3/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.28
3/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	450.46
3/7/2024	GEXA ENERGY	ELECTRICITY	325,678.41
3/7/2024	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	3.39
3/7/2024	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	10.52
3/7/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
3/7/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
3/7/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	5.62
3/7/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	101.17
3/7/2024	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	280.00
3/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	24.99
3/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	-22.50
3/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	37.99
3/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	147.99
3/7/2024	JORDAN, HALEY N	STUDENT TRAVEL	972.00
3/7/2024	KAIGHEN, BRITTANY	EMPLOYEE TRAVEL	142.00
3/7/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	179.16
3/7/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	67.30
3/7/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	486.32
3/7/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	84.94
3/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-12.50
3/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-12.19
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-39.57
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.95
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-16.65
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.33
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-41.20



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-50.57
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-87.46
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-36.99
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-129.64
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-63.78
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.86
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-80.73
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,618.39
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,618.39
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,602.38
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,609.66
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,773.63
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,531.84
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,883.44
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,737.10
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,943.09
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,332.42
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,061.72
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,510.37
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,763.17
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,593.02
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,615.09
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,926.45
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,934.71
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,956.87
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	8.12
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	64.76
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	75.32
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	156.80
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	913.08
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,973.19
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,559.87
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,559.87
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,739.57
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,041.59
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,155.75
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,247.75
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,279.12
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,138.39
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,437.27



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,332.80
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,129.77
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,097.43
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,622.13
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,083.47
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.23
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.42
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.86
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-18.44
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-18.44
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-19.76
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-27.10
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-30.96
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-49.48
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.86
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-21.60
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-36.88
3/7/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	196.20
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-30.83
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	150.67
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	135.31
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	257.52
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	79.46
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	252.14
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	332.69
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-26.85
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-54.28
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-134.25
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.71
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.71
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.92
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.19
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.71
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.04
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.49
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	463.22
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.08
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.21
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.56



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.14
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.61
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.00
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.87
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	518.65
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	690.08
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.57
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.54
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.54
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	54.14
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.86
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.24
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.22
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.18
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.56
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.68
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.56
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.99
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.61
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.02
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	575.42
3/7/2024	LONE STAR ENGRAVING	GENERAL SUPPLIES	53.00
3/7/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
3/7/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
3/7/2024	MCWILLIAMS, MELANIE	EMPLOYEE TRAVEL	55.86
3/7/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	135.00
3/7/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	118.96
3/7/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	61.65
3/7/2024	MORA, KYLA P	EMPLOYEE TRAVEL	143.00
3/7/2024	MORA, KYLA P	STUDENT TRAVEL	84.70
3/7/2024	MURALI, ANUSHA	GENERAL SUPPLIES	130.68
3/7/2024	MYERS, TROY	STUDENT TRAVEL	1,200.00
3/7/2024	OLSEN, ROBYN	GENERAL SUPPLIES	25.00
3/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.99
3/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.16
3/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	202.11
3/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	30.00
3/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	77.76
3/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	41.87
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.33



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3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.45
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.97
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.49
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.18
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.35
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.53
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.98
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	112.89
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	720.00
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	140.50
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	359.97
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.96
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.96
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.37
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.00
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.00
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.12
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.56
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.89
3/7/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	1,290.00
3/7/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	928.94
3/7/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
3/7/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
3/7/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,458.50
3/7/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	1,200.00
3/7/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	757.89
3/7/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	516.39
3/7/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/7/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	22.64
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.60
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.80
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	155.16
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	166.84
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	236.16
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	16.12
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	20.12
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	23.62
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.24
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	43.18
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	45.24
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.23
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	229.84
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	239.90
3/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	997.16
3/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,219.50
3/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	12,816.45
3/7/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
3/7/2024	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	200.79
3/7/2024	ROGERS, DAVID L	GENERAL SUPPLIES	138.63
3/7/2024	ROGERS, DAVID L	STUDENT TRAVEL	162.00
3/7/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	600.00
3/7/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	6,391.00
3/7/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	155.76
3/7/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	186.00
3/7/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-7.17
3/7/2024	SPAIN, AMY A	EMPLOYEE TRAVEL	127.72



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
3/7/2024	ST AMAND, ROXANNE	EMPLOYEE TRAVEL	121.33
3/7/2024	STALCUP, SUSAN REBEC	DUES	43.00
3/7/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	467.95
3/7/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	410.55
3/7/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,647.71
3/7/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,168.36
3/7/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,062.15
3/7/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	579.00
3/7/2024	TASB RISK MGMT FUND	PRE-PAID EXPENSES	116,492.00
3/7/2024	TAYMARK	DUE TO STUDENT GROUPS	127.27
3/7/2024	TAYMARK	DUE TO STUDENT GROUPS	2,879.80
3/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	680.58
3/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	170.70
3/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	271.67
3/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	639.72
3/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,341.54
3/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	75.76
3/7/2024	VUONG, PHUNG	EMPLOYEE TRAVEL	12.59
3/7/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
3/7/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	376.49
3/7/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	206.52
3/7/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	219.86
3/7/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	497.44
3/7/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,170.00
3/7/2024	ACP DIRECT	GENERAL SUPPLIES	692.83
3/7/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	103.32
3/7/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	1,750.00
3/7/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,500.00
3/7/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,500.00
3/7/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,600.89
3/7/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,611.33
3/7/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	13,328.70
3/7/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	325.00
3/7/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	987.50
3/7/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	115.67
3/7/2024	ALONTI CATERING	CATERING SUPPLIES	1,346.40
3/7/2024	ALSCO INC	RENTALS - OPERATING LEASES	67.54
3/7/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/7/2024	AMES, ROSETTA TERREL	FOOD/SNACK/BEVERAGE	28.56



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	AMES, ROSETTA TERREL	GENERAL SUPPLIES	43.95
3/7/2024	AMES, ROSETTA TERREL	GENERAL SUPPLIES	3.94
3/7/2024	AMES, ROSETTA TERREL	GENERAL SUPPLIES	40.50
3/7/2024	ANIMALS OF THE EARTH	STUDENT TRAVEL	1,390.00
3/7/2024	ANIMALS OF THE EARTH	EMPLOYEE TRAVEL	80.00
3/7/2024	ANIMALS OF THE EARTH	STUDENT TRAVEL	1,260.00
3/7/2024	ANIMALS OF THE EARTH	TRAVEL - NONEMPLOYEE	60.00
3/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,094.63
3/7/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	120.72
3/7/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	-12.94
3/7/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	7.21
3/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	52.00
3/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	179.65
3/7/2024	ART CAMP	MISC CONTRACTED SERVICES	270.00
3/7/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	666.00
3/7/2024	ASYNTRIA	GENERAL SUPPLIES	6,063.00
3/7/2024	AT&T	TELEPHONE EXPENSE	102.25
3/7/2024	BADEN, JOE	GENERAL SUPPLIES	240.00
3/7/2024	BADEN, JOE	GENERAL SUPPLIES	1,026.50
3/7/2024	BADEN, JOE	GENERAL SUPPLIES	177.50
3/7/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
3/7/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
3/7/2024	BARNES & NOBLE	DUE TO STUDENT GROUPS	557.18
3/7/2024	BCG INC	MISC CONTRACTED SERVICES	425.00
3/7/2024	BERRY, JULIE E	MISC CONTRACTED SERVICES	500.00
3/7/2024	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	154.00
3/7/2024	BIO COMPANY INC	GENERAL SUPPLIES	298.00
3/7/2024	BIO COMPANY INC	GENERAL SUPPLIES	1,496.00
3/7/2024	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	300.00
3/7/2024	BMC	MAINT & OPERATIONS SUPPLIES	757.40
3/7/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	250.00
3/7/2024	BOYNTON, BRITTANY	DUE TO STUDENT GROUPS	56.58
3/7/2024	BOYNTON, BRITTANY	DUE TO STUDENT GROUPS	182.71
3/7/2024	BRADSHAW, KATIE	GENERAL SUPPLIES	28.65
3/7/2024	BRADSHAW, KATIE	GENERAL SUPPLIES	56.20
3/7/2024	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	171,245.00
3/7/2024	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	90.00
3/7/2024	BREWER, JEFFREY S	EMPLOYEE TRAVEL	120.00
3/7/2024	BREWER, JEFFREY S	STUDENT TRAVEL	85.68
3/7/2024	BRIDGES, JAMES R	STUDENT TRAVEL	126.00



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	650.00
3/7/2024	BURNETT, DESIREE	DUE TO STUDENT GROUPS	85.00
3/7/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
3/7/2024	CDW LLC	GENERAL SUPPLIES	365.10
3/7/2024	CDW LLC	GENERAL SUPPLIES	372.40
3/7/2024	CENGAGE LEARNING INC	READING MATERIALS	222.75
3/7/2024	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	300.00
3/7/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	101.93
3/7/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	59.97
3/7/2024	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	16.99
3/7/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	126.10
3/7/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	126.10
3/7/2024	CHILDRENS MUSEUM	STUDENT TRAVEL	980.00
3/7/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	45.00
3/7/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	45.00
3/7/2024	CINTAS FIRST AID	GENERAL SUPPLIES	388.12
3/7/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	900.00
3/7/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	630.00
3/7/2024	CITY OF PEARLAND	WATER/SEWAGE	4,570.39
3/7/2024	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	211.39
3/7/2024	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
3/7/2024	CLEAR CREEK ISD	GENERAL SUPPLIES	1,195.00
3/7/2024	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	239.00
3/7/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
3/7/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	159.50
3/7/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	398.50
3/7/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	2,430.00
3/7/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
3/7/2024	COLOR BLAZE SUPPLY L	GENERAL SUPPLIES	1,103.90
3/7/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
3/7/2024	COMPLETE PIANO SERVI	CONTRACT MAINT / REPAIR	165.00
3/7/2024	CP EGRET MANAGEMENT	GENERAL SUPPLIES	2,964.00
3/7/2024	DANCE SOPHISTICATES	GENERAL SUPPLIES	2,794.00
3/7/2024	DEER PARK ISD GOLF B	STUDENT TRAVEL	550.00
3/7/2024	DEER PARK ISD GOLF B	STUDENT TRAVEL	400.00
3/7/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	110.81
3/7/2024	DEMCO INC.	GENERAL SUPPLIES	238.43
3/7/2024	DEWEESE, LAURA	EMPLOYEE TRAVEL	220.00
3/7/2024	DIAZ, MARIA ESTHER	EMPLOYEE TRAVEL	426.72
3/7/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	750.00



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	DIETER, CHRISTOPHER	STUDENT TRAVEL	810.00
3/7/2024	DURHAM, RACHAEL MARC	EMPLOYEE TRAVEL	116.00
3/7/2024	DYNAMIC PERCUSSION D	MISC CONTRACTED SERVICES	5,000.00
3/7/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	743.60
3/7/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	483.64
3/7/2024	EPMA CORP	GENERAL SUPPLIES	1,290.87
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	50.62
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	110.14
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	107.80
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,441.72
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	46.30
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	250.59
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	564.82
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-564.82
3/7/2024	ESPINOZA, FRANCISCO	CONSULTING SERVICES	150.00
3/7/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	53.70
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	297.90
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	38.44
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1.27
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	115.15
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	53.36
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	34.16
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	49.94
3/7/2024	FIGUEROA, DENISE	EMPLOYEE TRAVEL	219.04
3/7/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
3/7/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	264.92
3/7/2024	FLOWER MOUND HIGH SC	STUDENT TRAVEL	300.00
3/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	41.92
3/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	73.46
3/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	350.44
3/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	88.09
3/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	500.93
3/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	629.86
3/7/2024	FORT BEND COUNTY MUS	STUDENT TRAVEL/PISD VEHICLE	498.75
3/7/2024	FORT BEND ISD	STUDENT TRAVEL	882.00
3/7/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	3,697.00
3/7/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	3,743.00
3/7/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,195.61
3/7/2024	FUELMAN	GASOLINE & DIESEL	57.88



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	GARDNER & MARTIN INC	GENERAL SUPPLIES	413.00
3/7/2024	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	1,500.00
3/7/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
3/7/2024	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	3,745.90
3/7/2024	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	26.53
3/7/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	44.20
3/7/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	26.90
3/7/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	432.49
3/7/2024	HALO BRANDED SOLUTIO	DUE TO STUDENT GROUPS	1,946.64
3/7/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	319.17
3/7/2024	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	6,165.00
3/7/2024	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,789.00
3/7/2024	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	3.60
3/7/2024	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	46.80
3/7/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,085.00
3/7/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	6.40
3/7/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	47.87
3/7/2024	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	500.00
3/7/2024	HEB GROCERY CO	DUE TO STUDENT GROUPS	182.07
3/7/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,543.89
3/7/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,100.35
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	86.85
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	255.54
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	255.54
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	285.28
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	303.43
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	360.05
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	361.08
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	383.18
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	395.26
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	413.18
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	425.26
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	428.18
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	431.10
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.00
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	460.30
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.96
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	494.19



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	522.93
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	556.88
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.80
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	571.88
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.80
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	575.83
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	575.83
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	583.96
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	586.88
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.23
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	611.84
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	636.86
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	657.70
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	665.60
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	707.68
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	709.00
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	718.50
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	737.68
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	748.50
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	757.66
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	758.94
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	793.50
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	883.50
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	890.31
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,017.92
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,023.19
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,126.03
3/7/2024	HOLLOWAY, SUSAN G	READING MATERIALS	40.00
3/7/2024	HOME DEPOT INC #6543	GENERAL SUPPLIES	685.88
3/7/2024	HOME DEPOT INC #6543	MAINT & OPERATIONS SUPPLIES	426.00
3/7/2024	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	430.00
3/7/2024	HUMBLE ISD	STUDENT TRAVEL	60.00
3/7/2024	HUMBLE ISD	STUDENT TRAVEL	60.00
3/7/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
3/7/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
3/7/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
3/7/2024	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	1,416.00
3/7/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	46.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	JJWCC	FOOD/SNACK/BEVERAGE	194.06
3/7/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	13.40
3/7/2024	JOSTENS INC	GENERAL SUPPLIES	10,829.00
3/7/2024	KEYBOARDTEK, LLC	GENERAL SUPPLIES	510.00
3/7/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	96.29
3/7/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,231.51
3/7/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	274.35
3/7/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	26.34
3/7/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	665.58
3/7/2024	LACHNEY, ELLEN M	EMPLOYEE TRAVEL	116.00
3/7/2024	LADY DEER SOFTBALL B	STUDENT TRAVEL	150.00
3/7/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	44.97
3/7/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	217.54
3/7/2024	LANSDOWNE MOODY CO L	MAINT & OPERATIONS SUPPLIES	1,021.93
3/7/2024	LAWHORN, JENNA G	EMPLOYEE TRAVEL	96.30
3/7/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	643.65
3/7/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	20.43
3/7/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	13.98
3/7/2024	LEIN, BLAKE	MISC CONTRACTED SERVICES	900.00
3/7/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	2,588.30
3/7/2024	LOWE'S HIW INC	GENERAL SUPPLIES	31.29
3/7/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	45.56
3/7/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	474.05
3/7/2024	LOWMAN, ALAN	GENERAL SUPPLIES	400.00
3/7/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	56.54
3/7/2024	MANSFIELD TIMBER HIG	STUDENT TRAVEL	250.00
3/7/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	255.57
3/7/2024	MARCOS PIZZA	DUE TO STUDENT GROUPS	1,852.99
3/7/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	112.89
3/7/2024	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	17.88
3/7/2024	MCCALL, PATRICK J	GENERAL SUPPLIES	353.76
3/7/2024	MCCALL, PATRICK J	INVENTORY/WAREHOUSE	918.60
3/7/2024	MGM SPORTS MARKETING	GENERAL SUPPLIES	740.20
3/7/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	680.48
3/7/2024	MILLENNIUM OPERATION	STUDENT TRAVEL	990.00
3/7/2024	MOORE FABRICATION SI	GENERAL SUPPLIES	176.00
3/7/2024	MORGAN, MICHAELA M	EMPLOYEE TRAVEL	166.16
3/7/2024	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	175.25
3/7/2024	NASSP	DUE TO STUDENT GROUPS	385.00
3/7/2024	NATIONAL ART EDUCATI	DUE TO STUDENT GROUPS	366.00



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	NATIONAL ART EDUCATI	DUE TO STUDENT GROUPS	70.00
3/7/2024	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	270.00
3/7/2024	NCS PEARSON INC	TESTING MATERIALS	22.75
3/7/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	29.61
3/7/2024	NETSYNC NETWORK SOLU	MISC CONTRACTED SERVICES	66,278.70
3/7/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.79
3/7/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	1.80
3/7/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	78.98
3/7/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.99
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.98
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	85.50
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.36
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.97
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.08
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.31
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.98
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.50
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.18
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.78
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.96
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.92
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.15
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	117.12
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.88
3/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	307.60
3/7/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	255.29
3/7/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	24.78
3/7/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	204.05
3/7/2024	ONE TIME PAY	GROUP HEALTH / LIFE INS	48.40
3/7/2024	ONE TIME PAY	FOOD SALES	16.05
3/7/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
3/7/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
3/7/2024	ONE TIME PAY	FOOD SALES	7.25
3/7/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	175,000.00
3/7/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	140.18
3/7/2024	OUTDOORS TOMORROW FO	STUDENT TRAVEL	300.00
3/7/2024	PACIFIC NORTHWEST PU	EMPLOYEE TRAVEL	225.00



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	270.00
3/7/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	9,560.00
3/7/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	201.50
3/7/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	2,793.90
3/7/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	182.50
3/7/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	717.50
3/7/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	217.87
3/7/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	56.76
3/7/2024	PEEL, ANDREA MORGAN	FOOD/SNACK/BEVERAGE	19.24
3/7/2024	PEELER, KELLY	STUDENT TRAVEL	825.00
3/7/2024	PITTS, LARRY G	MISC CONTRACTED SERVICES	200.00
3/7/2024	POND, TABATHA J	EMPLOYEE TRAVEL	25.86
3/7/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	34.70
3/7/2024	PREMIER MUSIC TEACHI	GENERAL SUPPLIES	1,233.75
3/7/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	36.98
3/7/2024	REGION 16 ESC	REGION IV SERVICES	400.00
3/7/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	5,000.00
3/7/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	6,000.00
3/7/2024	REYNOLDS, AARON	MISC CONTRACTED SERVICES	4,500.00
3/7/2024	RICE UNIVERSITY	STUDENT TRAVEL	250.00
3/7/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
3/7/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
3/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
3/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
3/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	327.72
3/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
3/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
3/7/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	674.50
3/7/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	218.39
3/7/2024	SANCHEZ, ADRIEL	MISC CONTRACTED SERVICES	400.00
3/7/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	300.00
3/7/2024	SCHOOL HEALTH CORP	GENERAL SUPPLIES	378.99
3/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	17.79
3/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-11.95
3/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	119.59
3/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	6,124.74
3/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	147.21
3/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	35.09
3/7/2024	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	400.00
3/7/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	264.00



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
3/7/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	107.08
3/7/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	169.57
3/7/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	54.71
3/7/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	166.11
3/7/2024	SMITH, MELISSA HALL	CONSULTING SERVICES	150.00
3/7/2024	SOUTHEASTERN CAREER	GENERAL SUPPLIES	823.90
3/7/2024	SPRINGHILL SUITES HO	EMPLOYEE TRAVEL	257.40
3/7/2024	STANFIELD, BLAKE	CONSULTING SERVICES	500.00
3/7/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	82.36
3/7/2024	STEVENSON, KELLY	EMPLOYEE TRAVEL	25.86
3/7/2024	TASN	MISC CONTRACTED SERVICES	600.00
3/7/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	9,464.00
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.39
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.82
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.08
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.89
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.54
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.49
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	5.08
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.87
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.84
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.71
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.80
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.13
3/7/2024	TEXAS HIGH SCHOOL BO	DUES	35.00
3/7/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	40.00
3/7/2024	THE BOX BAKERY & KIT	MISC CONTRACTED SERVICES	200.00
3/7/2024	TIPTON, VERNA	FOOD/SNACK/BEVERAGE	21.00
3/7/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	31.42
3/7/2024	TUNEBERG, MARIAN JOY	MISC CONTRACTED SERVICES	250.00
3/7/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	1,004.12
3/7/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	606.88
3/7/2024	UV COUNTRY INC	DUE TO STUDENT GROUPS	1,675.00
3/7/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	43.98
3/7/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	79.92
3/7/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	10.76
3/7/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	41.10
3/7/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	19.75
3/7/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	14.67



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	16.39
3/7/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
3/7/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
3/7/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
3/7/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
3/7/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
3/7/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,507.50
3/7/2024	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
3/7/2024	WEHMAN, KAREN	EMPLOYEE TRAVEL	143.00
3/7/2024	WEST MUSIC CO	GENERAL SUPPLIES	12.87
3/7/2024	WILLIAMS, JASON R	EMPLOYEE TRAVEL	120.00
3/7/2024	WILLIAMS, JASON R	STUDENT TRAVEL	95.60
3/7/2024	WREN, JENNIFER L	FOOD/SNACK/BEVERAGE	66.99
3/8/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	20,830.00
3/8/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	24,244.00
3/8/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	2,659,092.64
3/8/2024	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,000.00
3/21/2024	ACE T-SHIRTS	GENERAL SUPPLIES	341.82
3/21/2024	ADDI LLC	GENERAL SUPPLIES	645.66
3/21/2024	ADDI LLC	GENERAL SUPPLIES	732.50
3/21/2024	ADDI LLC	GENERAL SUPPLIES	444.45
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.90
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	514.88
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	117.92
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	66.95
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	140.84
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	196.44
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	203.91
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	226.29
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	78.14
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	221.97
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	244.50
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.97
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	159.64
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	219.77
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	226.81
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	179.56
3/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	72.70
3/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
3/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.62



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	108.01
3/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	74.97
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	480.18
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	613.45
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	260.28
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	275.00
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	222.37
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.97
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.44
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.00
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.50
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.05
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	330.11
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	272.85
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.96
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.87
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.00
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.79
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.86
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.30
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	475.76
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	608.55
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	740.32
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	355.68
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	365.38
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.97
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.72
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.84
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.49
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.40
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	210.07
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	731.67
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.98
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.85
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.79
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.29
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	320.62



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.12
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.01
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	545.03
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	501.10
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	907.87
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.60
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.00
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.68
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	478.17
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.00
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.08
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.82
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,391.57
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.89
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	870.07
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	286.10
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	401.08
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	407.62
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.48
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.69
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.98
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.52
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.91
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.56
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.63
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.98
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.00
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.97
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.96
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.70
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.91
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	462.41
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,178.98
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.70
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.14
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.77
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.92
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.12
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.89
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.78
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.62
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.43
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.24
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.78
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	175.39
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.32
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	376.40
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.13
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	614.95
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.38
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.88
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	285.32
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	395.66
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,788.76
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-24.58
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-26.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.97
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.24
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.94
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.84
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.58
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.91
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	735.25
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.63
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.98
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	900.90
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.32
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	422.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	425.68
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	394.97
3/21/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	39.55
3/21/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	494.96
3/21/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	219.95
3/21/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	69.98
3/21/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	93.60
3/21/2024	AMAZON BUSINESS	READING MATERIALS	14.99
3/21/2024	AMAZON BUSINESS	READING MATERIALS	393.60
3/21/2024	AMAZON BUSINESS	READING MATERIALS	26.98
3/21/2024	AMAZON BUSINESS	TESTING MATERIALS	616.98
3/21/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	1,476.00
3/21/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	742.14
3/21/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	162.95
3/21/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	142.84
3/21/2024	BLUUM USA, INC.	GENERAL SUPPLIES	1,815.00
3/21/2024	BOLES, CHELSEA	STUDENT TRAVEL	55.98
3/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	507.88
3/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	792.77
3/21/2024	CENTERPOINT ENERGY	NATURAL GAS	5,526.43
3/21/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	162.00
3/21/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	883.20
3/21/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	490.00
3/21/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	750.00
3/21/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	21.81
3/21/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
3/21/2024	COMPLETE BOOK & MEDI	READING MATERIALS	3,215.50
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	962.89
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	5,960.11
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	40.99
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	3,886.44
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	85.24
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	532.83
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	888.05
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	888.05
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,776.10
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,105.90
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,325.97
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	252.90
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	74.74
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.37
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	146.60
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.62
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.66
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	63.89
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	75.24
3/21/2024	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	30.16
3/21/2024	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	58.25
3/21/2024	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	16.08
3/21/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
3/21/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
3/21/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	300.00
3/21/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	700.00
3/21/2024	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	338.14
3/21/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	27.49
3/21/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	62.99
3/21/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	1,046.00
3/21/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	86.80
3/21/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	350.00
3/21/2024	KAIGHEN, BRITTANY	EMPLOYEE TRAVEL	103.44
3/21/2024	KOZA'S INC	GENERAL SUPPLIES	132.10
3/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-8.27
3/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-184.40
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-10.26
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-10.26
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-45.82
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,072.06
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,383.86
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,468.98
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,839.62
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,418.03
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,752.49
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,965.15
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,148.94
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,184.12
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,304.24
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,304.24
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,437.08



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,408.96
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,697.09
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,437.32
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,957.25
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,303.13
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,011.74
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,712.19
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	8.12
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	8.12
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	26.38
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	131.90
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	928.54
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,283.17
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,717.77
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,699.16
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,844.15
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-26.91
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,926.95
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,926.95
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,241.36
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,628.96
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,391.08
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,431.90
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,310.26
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,529.04
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,082.54
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-164.40
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-259.35
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-13.65
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-27.50
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-480.52
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-70.84
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-22.99
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-11.49
3/21/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	440.79
3/21/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	683.35
3/21/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	733.92
3/21/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	963.08
3/21/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	151.36
3/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	307.55



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.52
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.19
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.75
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.64
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	606.58
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.65
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.67
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.30
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.01
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.20
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.20
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.90
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	355.45
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.54
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.26
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.00
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.89
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	875.08
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.78
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.53
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.39
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.42
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.25
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.99
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.68
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.69
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.85
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.46
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	462.92
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	568.29
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.93
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	600.15
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	583.38
3/21/2024	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,200.00
3/21/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	38.00
3/21/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	378.95
3/21/2024	MYERS, TROY	FOOD/SNACK/BEVERAGE	616.56
3/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	28.57
3/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	63.73
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.18



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.76
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.16
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.17
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.96
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.94
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.58
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.33
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.96
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.89
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	217.94
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.88
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.17
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.58
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.98
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.58
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
3/21/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
3/21/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
3/21/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
3/21/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
3/21/2024	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	11,253.00
3/21/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,465.00
3/21/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,627.26
3/21/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	781.88
3/21/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
3/21/2024	REGION IV EDUCATION	REGION IV SERVICES	75.00
3/21/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	15,583.07
3/21/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	4,705.82



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
3/21/2024	SOUTH TEXAS LED INC	GENERAL SUPPLIES	82,173.34
3/21/2024	SOUTH TEXAS LED INC	MISC CONTRACTED SERVICES	20,476.00
3/21/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	294.22
3/21/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	50.23
3/21/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	25.11
3/21/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	399.78
3/21/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	272.84
3/21/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,615.64
3/21/2024	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	3,884.68
3/21/2024	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	80.00
3/21/2024	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	650.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	229.16
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,295.35
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,546.56
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-35.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-35.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-350.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-245.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-210.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-140.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-630.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,114.02
3/21/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	6,280.00
3/21/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	5,930.00
3/21/2024	VERNIER SOFTWARE & T	GENERAL SUPPLIES	813.00
3/21/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
3/21/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	704.21
3/21/2024	XEROX BUSINESS SOLUT	ACCOUNTS PAYABLE - CLEARING	91,773.25
3/21/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
3/21/2024	806 TECHNOLOGIES INC	GENERAL SUPPLIES	4,500.00
3/21/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	197.71
3/21/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	337.75
3/21/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	9,500.00
3/21/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,500.00
3/21/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,743.52
3/21/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,741.79
3/21/2024	ALERT SERVICES INC	GENERAL SUPPLIES	243.95
3/21/2024	ALL AMERICAN LETTER	MISC OPERATING EXPENSES	1,430.00
3/21/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	738.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	510.00
3/21/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	477.89
3/21/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	259.55
3/21/2024	ALSCO INC	RENTALS - OPERATING LEASES	68.07
3/21/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/21/2024	ALSCO INC	RENTALS - OPERATING LEASES	68.07
3/21/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/21/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	25.00
3/21/2024	AMES, ROSETTA TERREL	FOOD/SNACK/BEVERAGE	39.60
3/21/2024	AMES, ROSETTA TERREL	FOOD/SNACK/BEVERAGE	50.44
3/21/2024	AMES, ROSETTA TERREL	GENERAL SUPPLIES	8.25
3/21/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,923.00
3/21/2024	ANDYMARK, INC	GENERAL SUPPLIES	1,180.44
3/21/2024	APPLE INC	GENERAL SUPPLIES	2,318.00
3/21/2024	APPLE INC	GENERAL SUPPLIES	2,318.00
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	532.50
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	165.92
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	174.70
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	65.41
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	142.92
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	598.08
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	285.84
3/21/2024	AT&T	TELEPHONE EXPENSE	50.36
3/21/2024	AT&T	TELEPHONE EXPENSE	72.06
3/21/2024	AT&T	TELEPHONE EXPENSE	201.44
3/21/2024	AT&T MOBILITY	TELEPHONE EXPENSE	663.69
3/21/2024	ATHENA ENERGY SERVIC	NATURAL GAS	9,810.49
3/21/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,620.92
3/21/2024	AVAYA INC	TELEPHONE EXPENSE	3.06
3/21/2024	AVAYA INC	TELEPHONE EXPENSE	3.36
3/21/2024	AVAYA INC	TELEPHONE EXPENSE	4.08
3/21/2024	BADEN, JOE	GENERAL SUPPLIES	104.00
3/21/2024	BADEN, JOE	GENERAL SUPPLIES	226.00
3/21/2024	BADEN, JOE	MISC OPERATING EXPENSES	806.00
3/21/2024	BADEN, JOE	MISC OPERATING EXPENSES	1,626.75
3/21/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
3/21/2024	BARBERS HILL ISD	STUDENT TRAVEL	485.47
3/21/2024	BARKER, JORDAN L	EMPLOYEE TRAVEL	495.50
3/21/2024	BLUE WILLOW BOOKSHOP	READING MATERIALS	45.00
3/21/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	99.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,250.00
3/21/2024	BRIDGES, JAMES R	STUDENT TRAVEL	126.00
3/21/2024	BRIDGES, JAMES R	EMPLOYEE TRAVEL	80.00
3/21/2024	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	424.80
3/21/2024	CAVALIER TEXAS LP	EMPLOYEE TRAVEL	361.20
3/21/2024	CDW LLC	GENERAL SUPPLIES	647.68
3/21/2024	CHARLES, LAURA M	EMPLOYEE TRAVEL	625.84
3/21/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	333.70
3/21/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	480.15
3/21/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	280.64
3/21/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	480.15
3/21/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	1,314.60
3/21/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	785.70
3/21/2024	CHILDRENS MUSEUM	STUDENT TRAVEL	777.00
3/21/2024	CINTAS FIRST AID	GENERAL SUPPLIES	289.58
3/21/2024	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	210.00
3/21/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	810.00
3/21/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	900.00
3/21/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
3/21/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.31
3/21/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
3/21/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.36
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,638.90
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,699.90
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,189.03
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,259.04
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,279.36
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,096.40
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,515.96
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,602.92
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,990.87
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	9,130.03
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	534.70
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	795.61
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,083.84
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,524.12
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,244.21
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,400.12
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,463.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,697.92
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	3,188.81
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	3,547.10
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	3,700.37
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	3,796.54
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	11,388.69
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	17,776.29
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	270.94
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	525.68
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	688.17
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,005.31
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	15,213.38
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	53.42
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,078.73
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,877.57
3/21/2024	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	140.00
3/21/2024	CLARK, MARION	GENERAL SUPPLIES	59.88
3/21/2024	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
3/21/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	1,394.50
3/21/2024	CLINE, JOSEPH MATT	CONTRACT MAINT / REPAIR	177.32
3/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	120.00
3/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,238.40
3/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	168.00
3/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	336.00
3/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,844.00
3/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	99.20
3/21/2024	CREATIVE AWARDS & TR	GENERAL SUPPLIES	1,000.00
3/21/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
3/21/2024	DECKER INC	GENERAL SUPPLIES	6,276.00
3/21/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	56.94
3/21/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	750.00
3/21/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	15,768.00
3/21/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	29.61
3/21/2024	DOMORE RACE SERVICES	MISC CONTRACTED SERVICES	1,300.00
3/21/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	20.56
3/21/2024	ESPINOZA, FRANCISCO	CONSULTING SERVICES	150.00
3/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	219.72
3/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	43.94
3/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	60.88



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	20.00
3/21/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
3/21/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	111.00
3/21/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	41.00
3/21/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	131.00
3/21/2024	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	165.84
3/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	526.97
3/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	112.68
3/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	11.46
3/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	41.36
3/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	58.09
3/21/2024	FORT BEND ISD	STUDENT TRAVEL	50.00
3/21/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	2,223.00
3/21/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	9,236.00
3/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	39,539.45
3/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
3/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
3/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
3/21/2024	GANDY INK	GENERAL SUPPLIES	1,625.00
3/21/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	-277.44
3/21/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	683.22
3/21/2024	GATLIN, MICHELE	GENERAL SUPPLIES	32.80
3/21/2024	GOPHER SPORT	GENERAL SUPPLIES	530.10
3/21/2024	GRANT, LESLIE	EMPLOYEE TRAVEL	2,445.04
3/21/2024	GRAVES, CHRISTOPHER	STUDENT TRAVEL	324.00
3/21/2024	GRAVES, CHRISTOPHER	STUDENT TRAVEL	867.00
3/21/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	169.56
3/21/2024	HAMPTON INN - HOMEWO	EMPLOYEE TRAVEL	769.59
3/21/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	1,200.00
3/21/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	140.00
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	151.60
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	208.45
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	234.73
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	234.73
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	236.47
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	236.48
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	304.23
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	311.33



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	342.13
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	344.25
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	349.46
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	597.93
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	398.18
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	398.18
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.90
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	417.93
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	424.23
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	451.08
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	468.20
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	468.20
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	480.05
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	541.08
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.89
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.50
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.80
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	587.68
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	596.90
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	597.70
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.75
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	628.96
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	638.75
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.70
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	661.88
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	671.84
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	725.77
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	765.56
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	778.50
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	847.37
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	883.50
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	930.10
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	944.30
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,216.83
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	-15.00



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	-18.95
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	-18.95
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	-18.95
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	-18.95
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	-37.90
3/21/2024	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,145.00
3/21/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
3/21/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
3/21/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	273.90
3/21/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	1,600.00
3/21/2024	JJWCC	FOOD/SNACK/BEVERAGE	184.00
3/21/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	466.52
3/21/2024	KAPLAN EARLY LEARNIN	DUE TO STUDENT GROUPS	208.12
3/21/2024	KEYES, SHEILA C	CONSULTING SERVICES	150.00
3/21/2024	KONA ICE OF HOUSTON	FOOD/SNACK/BEVERAGE	372.00
3/21/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	347.24
3/21/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	236.43
3/21/2024	LANE, WILDA	MISC CONTRACTED SERVICES	43.00
3/21/2024	LEARNING A-Z ,LLC	READING MATERIALS	935.00
3/21/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	570.61
3/21/2024	LINDE GAS & EQUIPMEN	MAINT & OPERATIONS SUPPLIES	705.61
3/21/2024	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	3,990.00
3/21/2024	MANSFIELD TIMBER HIG	STUDENT TRAVEL	350.00
3/21/2024	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	500.00
3/21/2024	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	990.00
3/21/2024	MFAC LLC	GENERAL SUPPLIES	444.00
3/21/2024	MILBURN, SIMON	MISC CONTRACTED SERVICES	180.00
3/21/2024	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	20.72
3/21/2024	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	138.26
3/21/2024	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	27.57
3/21/2024	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	55.62
3/21/2024	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	15.08
3/21/2024	MONROE, ABBY LYNN	GENERAL SUPPLIES	31.92
3/21/2024	NASCO	GENERAL SUPPLIES	301.60
3/21/2024	NETTING CONTRACTORS	MISC CONTRACTED SERVICES	26,250.00
3/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
3/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.52
3/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	84.96
3/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.93
3/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	10.83
3/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	19.09
3/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	901.04
3/21/2024	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	54,583.20
3/21/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	59.48
3/21/2024	ONE TIME PAY	FOOD SALES	91.40
3/21/2024	ONE TIME PAY	FOOD SALES	34.95
3/21/2024	ONE TIME PAY	FOOD SALES	20.05
3/21/2024	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	270.00
3/21/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	1,317.25
3/21/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	742.00
3/21/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	733.61
3/21/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	3,545.00
3/21/2024	PROPEL EDUCATION STR	GENERAL SUPPLIES	3,445.20
3/21/2024	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	29,995.20
3/21/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	4,830.00
3/21/2024	RAPTOR TECHNOLOGIES	MISC CONTRACTED SERVICES	220.00
3/21/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	4,500.00
3/21/2024	REYNOLDS, AARON	MISC CONTRACTED SERVICES	4,500.00
3/21/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
3/21/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
3/21/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
3/21/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
3/21/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
3/21/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,500.00
3/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	214.87
3/21/2024	SAN JACINTO COLLEGE	STUDENT TRAVEL	325.00



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	SANDVIG, BRITTONI NIC	DUE TO STUDENT GROUPS	39.81
3/21/2024	SANDVIG, BRITTONI NIC	DUE TO STUDENT GROUPS	17.70
3/21/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	900.00
3/21/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	217.22
3/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	165.31
3/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	403.66
3/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,342.50
3/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-23.37
3/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	67.04
3/21/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	1,240.00
3/21/2024	SPORTS ATTACK LLC	GENERAL SUPPLIES	252.00
3/21/2024	SPORTS IMPORTS INC	GENERAL SUPPLIES	145.00
3/21/2024	STONE, TROY	MISC CONTRACTED SERVICES	250.00
3/21/2024	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	4,293.21
3/21/2024	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	900.00
3/21/2024	TAGT	EMPLOYEE TRAVEL	299.00
3/21/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	8,976.00
3/21/2024	TEXAS ASSOCIATION FO	MISC CONTRACTED SERVICES	270.00
3/21/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	140.00
3/21/2024	TOPDESK USA, INC.	GENERAL SUPPLIES	16,059.96
3/21/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
3/21/2024	UNIV OF TX AUSTIN	GENERAL SUPPLIES	67.00
3/21/2024	VASQUEZ, SARAHI	MISC CONTRACTED SERVICES	250.00
3/21/2024	WEDDINGTON, CHRISTY	GENERAL SUPPLIES	47.34
3/21/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	41.96
3/22/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	15,000.00
3/22/2024	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	305.65
3/22/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,398.50
3/22/2024	IDENTITY THEFT GUARD	MISC CONTRACTED SERVICES	469.15
3/22/2024	MAIN STREET THEATER	STUDENT TRAVEL	812.00
3/28/2024	4IMPRINT INC	GENERAL SUPPLIES	901.54
3/28/2024	4IMPRINT INC	GENERAL SUPPLIES	644.93
3/28/2024	ADDI LLC	GENERAL SUPPLIES	3,689.00
3/28/2024	ADDI LLC	MISC CONTRACTED SERVICES	202.84
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	114.61
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	163.45
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	219.90
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	14.40
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	64.82
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-34.50



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	130.42
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-13.55
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	207.87
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	227.25
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.59
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	243.04
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.09
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	113.41
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.98
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.92
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	5.99
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	242.68
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	273.13
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	486.97
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	223.06
3/28/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	173.02
3/28/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	245.88
3/28/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-47.69
3/28/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-47.69
3/28/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-47.69
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.24
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	453.78
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	599.57
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	549.39
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	414.95
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	459.39
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	411.77
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	995.33
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	455.34
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	223.62
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,342.39
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.97
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.84
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	503.22
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-141.78
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.99
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-89.46



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-0.96
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.29
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.54
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.47
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.86
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	430.41
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,602.08
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.49
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.90
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.60
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.36
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.71
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.37
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.75
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.75
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	482.43
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.97
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.46
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.26
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.35
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	269.94
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.02
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.93
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.75
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.77
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	254.03
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.82
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.00
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.94
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.23
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	442.27
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	207.45
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	277.43
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	308.93
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.79
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.69
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.93
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.19



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.59
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-132.91
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.96
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.92
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.93
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,033.73
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,689.98
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	802.45
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	262.63
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.49
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.95
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.98
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.69
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	207.45
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-37.99
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	437.83
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.48
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-99.99
3/28/2024	AMAZON BUSINESS	READING MATERIALS	217.23
3/28/2024	AMAZON BUSINESS	READING MATERIALS	293.62
3/28/2024	AMAZON BUSINESS	READING MATERIALS	339.76
3/28/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,055.00
3/28/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,780.00
3/28/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	600.00
3/28/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
3/28/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	293.50
3/28/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
3/28/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	425.68
3/28/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,200.00
3/28/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
3/28/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,220.70
3/28/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
3/28/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	285.00
3/28/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	722.92
3/28/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	1,200.00
3/28/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,482.90
3/28/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,182.80
3/28/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	15.28
3/28/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	229.22
3/28/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	78.78



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.96
3/28/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.00
3/28/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.67
3/28/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.07
3/28/2024	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	2,370.00
3/28/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	425.00
3/28/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	500.00
3/28/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	495.00
3/28/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	190.00
3/28/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	950.00
3/28/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	750.00
3/28/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	4.22
3/28/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	211.99
3/28/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	5.00
3/28/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	29.90
3/28/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	30.00
3/28/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	65.82
3/28/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	245.16
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-36.88
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-61.50
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-61.50
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-63.85
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,086.31
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,679.85
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,373.31
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,373.32
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,586.61
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,357.84
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,793.90
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,901.55
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,943.28
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,017.30
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,064.61
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,969.17
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,011.80
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,133.30
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,312.93
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,245.37
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,147.03
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,335.58



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,968.06
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,874.57
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	27.36
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	13.68
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	54.20
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	54.20
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-13.68
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-27.36
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-41.20
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-93.24
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.40
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,110.28
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,406.91
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,406.92
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-158.28
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,859.51
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,393.90
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,005.82
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,828.39
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,012.22
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,748.23
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,990.14
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,879.78
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,887.04
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	54.20
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	125.46
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,126.91
3/28/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	109.96
3/28/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	230.19
3/28/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	164.97
3/28/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	160.33
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.65
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	256.88
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	118.68
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	325.21
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	30.00
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	182.17
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	114.93



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	238.64
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	186.06
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.62
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.45
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.46
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.46
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.13
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.00
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.42
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.07
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.89
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.11
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.97
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.26
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.09
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.10
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.51
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.49
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	518.79
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.62
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	718.79
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	951.97
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-30.88
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.97
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.83
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.84
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	465.80
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.94
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.93
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.41
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.54
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	599.01
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	491.10
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.05
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	744.84
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	705.09
3/28/2024	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	798.30
3/28/2024	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	869.50
3/28/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
3/28/2024	MORGAN, JOHN H	DUE TO STUDENT GROUPS	120.00



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	MORGAN, JOHN H	EMPLOYEE TRAVEL	63.00
3/28/2024	MORGAN, RHONDA	EMPLOYEE TRAVEL	63.00
3/28/2024	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	45.75
3/28/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	333.84
3/28/2024	MYERS, TROY	STUDENT TRAVEL	360.00
3/28/2024	MYERS, TROY	FOOD/SNACK/BEVERAGE	191.12
3/28/2024	MYERS, TROY	STUDENT TRAVEL	480.00
3/28/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	214.35
3/28/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.59
3/28/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	88.97
3/28/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,499.00
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.77
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.79
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.57
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.76
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.16
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	104.98
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.90
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.95
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.36
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.48
3/28/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
3/28/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
3/28/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,310.00
3/28/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
3/28/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
3/28/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
3/28/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/28/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/28/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/28/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/28/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
3/28/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	793.72



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	RIGDON, ROXANA	EMPLOYEE TRAVEL	680.32
3/28/2024	RIGDON, ROXANA	EMPLOYEE TRAVEL	110.55
3/28/2024	RIGDON, ROXANA	EMPLOYEE TRAVEL	359.63
3/28/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,206.00
3/28/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,935.00
3/28/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,978.50
3/28/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
3/28/2024	SIMMS, HARLEY	MISC OPERATING EXPENSES	520.00
3/28/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	71.56
3/28/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
3/28/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	715.95
3/28/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,245.95
3/28/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,789.55
3/28/2024	TAYMARK	GENERAL SUPPLIES	205.21
3/28/2024	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	56.00
3/28/2024	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	1,500.00
3/28/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,508.00
3/28/2024	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
3/28/2024	VERNIER SOFTWARE & T	GENERAL SUPPLIES	667.65
3/28/2024	WARD, MELISSA	FOOD/SNACK/BEVERAGE	29.00
3/28/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	301.46
3/28/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,196.12
3/28/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	709.21
3/28/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,316.94
3/28/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	370.76
3/28/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	387.95
3/28/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,586.95
3/28/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	325.00
3/28/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	595.00
3/28/2024	ALSCO INC	RENTALS - OPERATING LEASES	68.07
3/28/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/28/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	59,250.00
3/28/2024	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	283,475.00
3/28/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	525.00
3/28/2024	ANTONIOS PIZZA & MO	GENERAL SUPPLIES	113.25
3/28/2024	APPLE INC	GENERAL SUPPLIES	49.99
3/28/2024	APPLE INC	GENERAL SUPPLIES	299.99
3/28/2024	APPLE INC	GENERAL SUPPLIES	299.99
3/28/2024	APPLE INC	GENERAL SUPPLIES	299.99
3/28/2024	APPLE INC	GENERAL SUPPLIES	299.99



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	428.76
3/28/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.30
3/28/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	73.56
3/28/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.39
3/28/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	100.54
3/28/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	94.17
3/28/2024	AT&T	TELEPHONE EXPENSE	7,541.18
3/28/2024	AT&T	TELEPHONE EXPENSE	104.94
3/28/2024	AT&T CORP	TELEPHONE EXPENSE	73.15
3/28/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	340.71
3/28/2024	BADEN, JOE	GENERAL SUPPLIES	787.70
3/28/2024	BADEN, JOE	MISC CONTRACTED SERVICES	525.00
3/28/2024	BAKER DISTRIBUTING C	GENERAL SUPPLIES	773.31
3/28/2024	BAUDVILLE INC	MISC OPERATING EXPENSES	126.71
3/28/2024	BENCHMARK EDUCATION	DUE TO STUDENT GROUPS	214.50
3/28/2024	BOUND TO STAY BOUND	READING MATERIALS	696.12
3/28/2024	BRANDON RODRIGUEZ	EMPLOYEE TRAVEL	70.00
3/28/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	173.25
3/28/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	542.16
3/28/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
3/28/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	915.28
3/28/2024	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	40.00
3/28/2024	BRIDGES, JAMES R	EMPLOYEE TRAVEL	70.00
3/28/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	421.03
3/28/2024	CARTER, JUDITH JUDY	MISC CONTRACTED SERVICES	750.00
3/28/2024	CARTER, TONI	TRAVEL - NONEMPLOYEE	743.81
3/28/2024	CDW LLC	GENERAL SUPPLIES	810.53
3/28/2024	CDW LLC	GENERAL SUPPLIES	1,809.87
3/28/2024	CDW LLC	GENERAL SUPPLIES	-206.56
3/28/2024	CDW LLC	GENERAL SUPPLIES	-277.32
3/28/2024	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	277.64
3/28/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	488.88
3/28/2024	CHO-YEH CAMP AND CON	STUDENT TRAVEL	1,080.00
3/28/2024	CITY OF PEARLAND	WATER/SEWAGE	98.21
3/28/2024	CLEAR CREEK GOLF COU	STUDENT TRAVEL	4,659.28
3/28/2024	CONFERENCE FOR THE A	EMPLOYEE TRAVEL	199.00
3/28/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	483.45
3/28/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	49.43
3/28/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	631.18
3/28/2024	COURTYARD SAN ANTONI	STUDENT TRAVEL	714.00



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	348.27
3/28/2024	CW LIGHTING LLC	MAINT & OPERATIONS SUPPLIES	2,346.87
3/28/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	110.81
3/28/2024	DEMCO INC.	GENERAL SUPPLIES	399.75
3/28/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	404.86
3/28/2024	DIRECTORS CHOICE	STUDENT TRAVEL	550.00
3/28/2024	EDYNAMIC LP	GENERAL SUPPLIES	8,400.00
3/28/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	227.06
3/28/2024	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	1,989.08
3/28/2024	ELLIOTT'S AUTOMOTIVE	STUDENT TRAVEL/PISD VEHICLE	113.20
3/28/2024	EPMA CORP	GENERAL SUPPLIES	371.83
3/28/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	398.72
3/28/2024	FEDEX	MISC OPERATING EXPENSES	139.78
3/28/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	325.00
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	179.72
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	5.99
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	254.98
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	65.66
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	178.93
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	82.58
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	25.23
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	159.43
3/28/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	13,213.00
3/28/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	355.00
3/28/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	885.00
3/28/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	435.00
3/28/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	315.00
3/28/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	495.00
3/28/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	3.25
3/28/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	106.40
3/28/2024	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	1,000.00
3/28/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	-3.71
3/28/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	118.72
3/28/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	207.76
3/28/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	30.40
3/28/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	400.68
3/28/2024	GOPHER SPORT	GENERAL SUPPLIES	302.23
3/28/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	2,800.00
3/28/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	6,958.75
3/28/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	417.60



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	577.96
3/28/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	12,250.00
3/28/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,794.23
3/28/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,050.00
3/28/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	1,349.80
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	75.80
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	75.80
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	94.75
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	193.68
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	193.68
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	272.40
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	287.40
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	326.33
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	335.26
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	350.57
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	350.58
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	375.28
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	377.40
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	415.30
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	433.16
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	473.18
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.16
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	510.05
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	523.16
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	548.98
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	549.78
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	556.88
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	556.88
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.80
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	576.06
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	577.95
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	597.70
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	612.70
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.79
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	640.81
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.70
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	671.61
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	673.50



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	691.65
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	691.65
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	705.79
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	724.68
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	775.35
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	787.43
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	790.58
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	816.40
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	849.49
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	864.26
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	883.50
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	962.39
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,171.87
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,172.96
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,216.83
3/28/2024	HILTON GARDEN INN SA	EMPLOYEE TRAVEL	335.36
3/28/2024	HILTON GARDEN INN SA	MISC CONTRACTED SERVICES	214.00
3/28/2024	HINKLEY, SANDY PURDU	CONSULTING SERVICES	400.00
3/28/2024	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	925.00
3/28/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	345.00
3/28/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	1,720.00
3/28/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	1,136,775.00
3/28/2024	IDENTISYS INC	GENERAL SUPPLIES	45.00
3/28/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
3/28/2024	IMAGE2C LLC	GENERAL SUPPLIES	680.00
3/28/2024	INVISO CORPORATION	MISC CONTRACTED SERVICES	10,000.00
3/28/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	7,498.40
3/28/2024	J TAYLOR EDUCATION	READING MATERIALS	19.80
3/28/2024	JIMENEZ, GUILLERMO	EMPLOYEE TRAVEL	287.72
3/28/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	347.24
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	210.50
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	250.32
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.06
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	45.00
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	81.56
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	177.59
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	111.34
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	75.26
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	10.14



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	35.06
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	48.32
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-69.56
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	41.70
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	98.13
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	75.71
3/28/2024	LANDRY'S RESTAURANTS	STUDENT TRAVEL	1,044.45
3/28/2024	LANGE, RUSSELL K	GENERAL SUPPLIES	26.73
3/28/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	2,215.09
3/28/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	4,615.01
3/28/2024	LOWE'S HIW INC	GENERAL SUPPLIES	2,996.91
3/28/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	413.13
3/28/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	151.92
3/28/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	57.35
3/28/2024	MANSON WESTERN LLC	GENERAL SUPPLIES	103.00
3/28/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	108.89
3/28/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	108.89
3/28/2024	MARKERT, JOHN	MISC CONTRACTED SERVICES	900.00
3/28/2024	MFAC LLC	GENERAL SUPPLIES	537.95
3/28/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	188.51
3/28/2024	MORGAN, DANIELLE M.	GENERAL SUPPLIES	57.95
3/28/2024	MORGAN, DANIELLE M.	GENERAL SUPPLIES	111.94
3/28/2024	MORGAN, DANIELLE M.	GENERAL SUPPLIES	11.50
3/28/2024	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	80.00
3/28/2024	MT LIBRARY SERVICES	READING MATERIALS	1,388.44
3/28/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	47.50
3/28/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	4,800.00
3/28/2024	NCS PEARSON INC	TESTING MATERIALS	374.39
3/28/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	14.87
3/28/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	30.15
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.84
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.96
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	87.99
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	117.32
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.98
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.86
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	61.95
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.78
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.48
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.42
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.99
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.97
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.76
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.99
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.79
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-8.00
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-22.00
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	418.80
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.80
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.58
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.54
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	177.83
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	162.70
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	277.16
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-32.00
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	92.28
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.94
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.40
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.48
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.48
3/28/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	35.00
3/28/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	35.00
3/28/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	106.65
3/28/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	23.79
3/28/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	50.07
3/28/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	10.80
3/28/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	16.47
3/28/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	20.05
3/28/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	8.07
3/28/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
3/28/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	280.25
3/28/2024	PACIFIC NORTHWEST PU	MISC CONTRACTED SERVICES	10,600.00
3/28/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-77.88
3/28/2024	PARTS TOWN LLC	GENERAL SUPPLIES	237.77
3/28/2024	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	159.43
3/28/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,800.00
3/28/2024	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,067.47
3/28/2024	PULSERA PROJECT	DUE TO STUDENT GROUPS	1,230.00
3/28/2024	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
3/28/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
3/28/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	50.00
3/28/2024	RIXSTINE RECOGNITION	MISC OPERATING EXPENSES	150.10
3/28/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	804.86
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	131.25
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	131.25
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	631.25
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/28/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	909.00
3/28/2024	SANDERLIN, CODY L.	GENERAL SUPPLIES	44.88
3/28/2024	SANDERLIN, CODY L.	GENERAL SUPPLIES	8.44
3/28/2024	SANDERLIN, CODY L.	GENERAL SUPPLIES	23.84
3/28/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	271.31
3/28/2024	SCHOBELS INC	FOOD/SNACK/BEVERAGE	742.10
3/28/2024	SCHOEFFLER, KRISTOFE	EMPLOYEE TRAVEL	1,101.20
3/28/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	303.31
3/28/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	412.24
3/28/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,430.57
3/28/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	49.10
3/28/2024	SEA WORLD OF TX LLC	GENERAL SUPPLIES	10.00
3/28/2024	SEA WORLD OF TX LLC	STUDENT TRAVEL	931.92
3/28/2024	SEA WORLD OF TX LLC	EMPLOYEE TRAVEL	117.00
3/28/2024	SEA WORLD OF TX LLC	STUDENT TRAVEL	1,787.37
3/28/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	231.87
3/28/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.92
3/28/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	98.99
3/28/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-98.99
3/28/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	228.33
3/28/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.09
3/28/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	173.18
3/28/2024	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	54.00
3/28/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	684.45
3/28/2024	SUB DADDY LLC	EMPLOYEE TRAVEL	20.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	SUB DADDY LLC	STUDENT TRAVEL	81.60
3/28/2024	TACO CABANA	FOOD/SNACK/BEVERAGE	313.44
3/28/2024	TASB	GENERAL SUPPLIES	635.70
3/28/2024	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	5,419.00
3/28/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,122.33
3/28/2024	TENNIS EXPRESS LLC	GENERAL SUPPLIES	373.95
3/28/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	315.00
3/28/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	75.00
3/28/2024	TEXAS ASSOCIATION FO	MISC CONTRACTED SERVICES	270.00
3/28/2024	TEXAS ASSOCIATION OF	DUES	270.00
3/28/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.75
3/28/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	398.00
3/28/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	66.00
3/28/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	50.00
3/28/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	50.00
3/28/2024	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	280.00
3/28/2024	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	65.00
3/28/2024	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	22.00
3/28/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	49.00
3/28/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	702.00
3/28/2024	TEXAS STATE FLORISTS	GENERAL SUPPLIES	2,790.00
3/28/2024	TEXAS STATE FLORISTS	GENERAL SUPPLIES	4,080.00
3/28/2024	THE BOX BAKERY & KIT	FOOD/SNACK/BEVERAGE	750.00
3/28/2024	TX COUNSELING ASSOCI	DUES	160.00
3/28/2024	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	320.00
3/28/2024	TX DEPARTMENT OF AGR	MISC OPERATING EXPENSES	75.00
3/28/2024	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	100.00
3/28/2024	USAD	GENERAL SUPPLIES	3,415.50
3/28/2024	UV COUNTRY INC	CONTRACT MAINT / REPAIR	2,217.82
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	5.50
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	58.07
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	22.60
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	70.00
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	10.00
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	37.87
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	134.63
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	14.57
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	15.92
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	108.98
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	11.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	11.99
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	64.02
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	38.73
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	8.88
3/28/2024	VEAL, SHERRISSA E	GENERAL SUPPLIES	49.41
3/28/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
3/28/2024	VWR FUNDING INC	GENERAL SUPPLIES	149.71
3/28/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,750.00
3/28/2024	WEST MUSIC CO	GENERAL SUPPLIES	63.43
3/28/2024	WEST MUSIC CO	GENERAL SUPPLIES	180.12
3/28/2024	WEST MUSIC CO	GENERAL SUPPLIES	18.35
3/28/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	56.01
3/28/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	2,462.90
3/28/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
3/28/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
3/28/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
3/28/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
3/28/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31

723 CHECKS

Total: 7,337,903.30