



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	34.51
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	55.93
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	179.38
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.71
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.12
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	784.55
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	45.38
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	224.90
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.85
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	456.99
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	54.81
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	533.88
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-57.97
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	35.99
5/2/2024	AMAZON BUSINESS	FOOD COSTS	187.32
5/2/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	30.85
5/2/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.97
5/2/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	151.92
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.43
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.85
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.18
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	526.14
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.64
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,540.04
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.86
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	558.88
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.69
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.44
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.36
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.95
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.39
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.98
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	233.87
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.90
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.50
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.42
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	366.59
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.91
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.90



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.74
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.74
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	534.48
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	288.77
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	520.38
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	351.96
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	369.80
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.68
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	648.57
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.89
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.96
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,682.93
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.09
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.95
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	216.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	287.98
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	534.46
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	774.52
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.69
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.12
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.77
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.48
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,018.50
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.38
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.49
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.40
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.00
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.41
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.68
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.06
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.95
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.08
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.14
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.00
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	307.98
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	311.16
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.93
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.59



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	249.63
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	457.71
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-73.60
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.17
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.17
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.96
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.98
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.20
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	312.73
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	511.68
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.96
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	561.83
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	512.12
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.96
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-385.45
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.39
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	213.01
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.59
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.94
5/2/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-43.93
5/2/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	53.00
5/2/2024	AMAZON BUSINESS	READING MATERIALS	21.28
5/2/2024	AMAZON BUSINESS	READING MATERIALS	-3.94
5/2/2024	AMAZON BUSINESS	READING MATERIALS	-3.99
5/2/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	25,000.00
5/2/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,083.51
5/2/2024	BAM AUDIO	MISC CONTRACTED SERVICES	481.25
5/2/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	867.13
5/2/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	93.31
5/2/2024	CENTERPOINT ENERGY	NATURAL GAS	11,801.67
5/2/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	602.98
5/2/2024	DAWSON, TANYA	EMPLOYEE TRAVEL	459.49
5/2/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,366.44
5/2/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,552.10
5/2/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,599.90



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	DELL MARKETING LP	GENERAL SUPPLIES	995.90
5/2/2024	DELL MARKETING LP	GENERAL SUPPLIES	5,442.80
5/2/2024	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
5/2/2024	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	718.75
5/2/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	643.50
5/2/2024	GEXA ENERGY	ELECTRICITY	3,113.06
5/2/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
5/2/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	325.00
5/2/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	325.00
5/2/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
5/2/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
5/2/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	325.70
5/2/2024	HOLT, KELLY	EMPLOYEE TRAVEL	22.00
5/2/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
5/2/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	32.99
5/2/2024	JONES, DON E	DUE TO STUDENT GROUPS	200.00
5/2/2024	KOZA'S INC	MISC OPERATING EXPENSES	70.00
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,599.20
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,620.29
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,933.43
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,911.62
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,911.63
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,007.03
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,121.47
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,553.63
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,114.68
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,916.61
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,186.44
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,068.71
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,290.83
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,329.01
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,265.41
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,260.63
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,061.32
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,378.97
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,819.64
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,208.20
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	446.87
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,103.34



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,505.93
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,655.61
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,035.34
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,155.25
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,241.89
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,241.90
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,258.91
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,437.71
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,637.21
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,029.46
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,686.62
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,206.18
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,887.64
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,486.32
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	45.57
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	127.94
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	298.88
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	298.88
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	298.88
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	298.88
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-33.63
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	45.11
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	117.15
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	156.91
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	17.68
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	118.53
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	373.43
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	509.74
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-27.32
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.73



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5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.58
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.95
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.95
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.73
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.53
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	646.97
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.68
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.23
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.26
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.82
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.16
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.65
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.53
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.57
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.65
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	637.11
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	639.92
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	417.84
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.44
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.57
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.68
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.15
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.76
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.76
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.48
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.53
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.58
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.64
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.82
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	570.08
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	752.38
5/2/2024	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	200.00
5/2/2024	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
5/2/2024	MORGAN, JOHN H	GENERAL SUPPLIES	1,225.16
5/2/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	119.98
5/2/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	914.25
5/2/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.95
5/2/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
5/2/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,906.48
5/2/2024	RAYGOZA, VICTOR M	FOOD/SNACK/BEVERAGE	47.10
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	21.24
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.20
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	87.94
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	132.20
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	220.76
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	273.04
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	292.96
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	292.96
5/2/2024	ROGERS, DAVID L	STUDENT TRAVEL	155.25
5/2/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,883.35
5/2/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,396.60
5/2/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
5/2/2024	SHUPTAR, CASSANDRA	EMPLOYEE TRAVEL	568.90
5/2/2024	SIMPSON, DOROTHY	DUES	189.00
5/2/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	813.57
5/2/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	396.78
5/2/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	495.24
5/2/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,040.82
5/2/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
5/2/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	400.00
5/2/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	600.00
5/2/2024	STEIN, SHAKIRA M	EMPLOYEE TRAVEL	265.02
5/2/2024	STEIN, SHAKIRA M	FOOD/SNACK/BEVERAGE	70.00
5/2/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,681.79
5/2/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,240.48
5/2/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	21,110.38
5/2/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	5,000.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	16.11
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	113.36
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	18.54
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,272.47
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	134.45
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-70.00



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5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-140.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-175.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-245.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-350.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-70.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	163.14
5/2/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	100.92
5/2/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
5/2/2024	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	2,314.46
5/2/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	2,651.67
5/2/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,216.72
5/2/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	2,711.77
5/2/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	3,000.00
5/2/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	3,000.00
5/2/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	3,000.00
5/2/2024	AKIN, MIKE	GENERAL SUPPLIES	1,154.93
5/2/2024	ALIEF INDEPENDENT SC	MISC CONTRACTED SERVICES	962.95
5/2/2024	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	4,471.15
5/2/2024	ALL PLAY	GENERAL SUPPLIES	4,720.00
5/2/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	510.00
5/2/2024	ALSCO INC	RENTALS - OPERATING LEASES	99.61
5/2/2024	AMERICAN CLASSIC TOU	STUDENT TRAVEL	3,248.25
5/2/2024	AMERICAN CLASSIC TOU	STUDENT TRAVEL	2,136.00
5/2/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	557.75
5/2/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	157.93
5/2/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	373.48
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	8.92
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.85
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	97.08
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4.00
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	12.00
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.62
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.25
5/2/2024	ARNOLD, ASHLEY S	FOOD/SNACK/BEVERAGE	48.57
5/2/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	8,703.23
5/2/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,401.17
5/2/2024	AUBLE, BETH	MISC CONTRACTED SERVICES	250.00
5/2/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,572.05
5/2/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,410.35
5/2/2024	BLAKLEY, MARISSA Y	EMPLOYEE TRAVEL	73.00





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	BLUE WILLOW BOOKSHOP	READING MATERIALS	122.26
5/2/2024	BMC	MAINT & OPERATIONS SUPPLIES	331.80
5/2/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,366.56
5/2/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
5/2/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	478.80
5/2/2024	BSN SPORTS LLC	GENERAL SUPPLIES	484.70
5/2/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,830.00
5/2/2024	BUD GRIFFIN CUSTOMER	MISC CONTRACTED SERVICES	9,338.00
5/2/2024	CAREER & TECH ASSOC	MISC CONTRACTED SERVICES	930.00
5/2/2024	CAREER & TECH ASSOC	MISC CONTRACTED SERVICES	930.00
5/2/2024	CARRIER CORPORATION	MAINT & OPERATIONS SUPPLIES	2,215.30
5/2/2024	CDW LLC	GENERAL SUPPLIES	613.14
5/2/2024	CDW LLC	GENERAL SUPPLIES	375.64
5/2/2024	CDW LLC	GENERAL SUPPLIES	297.32
5/2/2024	CDW LLC	GENERAL SUPPLIES	289.48
5/2/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	3,317.40
5/2/2024	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
5/2/2024	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	146.85
5/2/2024	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	99.58
5/2/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	61.50
5/2/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	257.02
5/2/2024	DICKINSON ISD	STUDENT TRAVEL	750.00
5/2/2024	DICKINSON ISD	STUDENT TRAVEL	750.00
5/2/2024	DIETER, CHRISTOPHER	STUDENT TRAVEL	510.00
5/2/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	4,397.50
5/2/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	-157.21
5/2/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	-3,299.58
5/2/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	301.54
5/2/2024	DOLPHIN GRAPHICS	GENERAL SUPPLIES	168.00
5/2/2024	EAI EDUCATION	GENERAL SUPPLIES	215.60
5/2/2024	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	192.48
5/2/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	483.64
5/2/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	483.64
5/2/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	479.61
5/2/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	479.61
5/2/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	479.61
5/2/2024	EPMA CORP	GENERAL SUPPLIES	43.49
5/2/2024	EPMA CORP	GENERAL SUPPLIES	181.50
5/2/2024	EPMA CORP	GENERAL SUPPLIES	48.38
5/2/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	33.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	ETA HAND2MIND	DUE TO STUDENT GROUPS	127.49
5/2/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	476.10
5/2/2024	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	265.00
5/2/2024	FITNESS FINDERS, INC	GENERAL SUPPLIES	98.19
5/2/2024	FOLLETT CONTENT SOLU	READING MATERIALS	316.07
5/2/2024	FOLLETT CONTENT SOLU	READING MATERIALS	433.03
5/2/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,728.87
5/2/2024	FOLLETT CONTENT SOLU	READING MATERIALS	204.30
5/2/2024	FOLLETT CONTENT SOLU	READING MATERIALS	370.12
5/2/2024	FOREMAN, SEANTELE F	EMPLOYEE TRAVEL	361.20
5/2/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	800.00
5/2/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	1,000.00
5/2/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	1,600.00
5/2/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	1,600.00
5/2/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	4,475.00
5/2/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	12,400.00
5/2/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	7,750.00
5/2/2024	FUTURE PROBLEM SOLVI	TRAVEL - NONEMPLOYEE	180.00
5/2/2024	G & C SCREEN PRINTIN	GENERAL SUPPLIES	484.00
5/2/2024	GANDY INK	GENERAL SUPPLIES	320.60
5/2/2024	GANDY INK	GENERAL SUPPLIES	1,716.64
5/2/2024	GENERATION GENIUS IN	DUE TO STUDENT GROUPS	225.00
5/2/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	171.62
5/2/2024	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	414.20
5/2/2024	H & R OPERATOR SERVI	MISC CONTRACTED SERVICES	487.40
5/2/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	379.00
5/2/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	39.90
5/2/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	168.87
5/2/2024	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	2,099.29
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	37.90
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	113.70
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	125.78
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	195.80
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	211.60
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	257.51
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	257.52
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	265.30
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	279.50
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	303.20
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	315.67
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	318.43
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	360.05
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	374.25
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	383.18
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	400.01
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.56
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	424.23
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	461.90
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.21
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	479.50
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	479.51
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	483.20
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.16
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	512.11
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	533.98
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	563.75
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.90
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	567.70
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	583.96
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	595.81
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.91
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.91
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	619.97
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.75
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	625.69
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	684.72
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	700.81
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	703.21
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	719.76
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	781.65
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	813.25
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	830.60
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	877.88
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	919.05
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	969.42
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,207.71



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	HONORS GRADUATION	DUE TO STUDENT GROUPS	469.00
5/2/2024	HONORS GRADUATION	MISC OPERATING EXPENSES	257.62
5/2/2024	HOUSTON AREA MODEL U	STUDENT TRAVEL	1,350.00
5/2/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	90.00
5/2/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	772.50
5/2/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	67.50
5/2/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	645.00
5/2/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	1,170.00
5/2/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	3,650.00
5/2/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	132.00
5/2/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	432.00
5/2/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	75.00
5/2/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	712.50
5/2/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	164.00
5/2/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	696.00
5/2/2024	HP INC	GENERAL SUPPLIES	850.00
5/2/2024	HP INC	GENERAL SUPPLIES	6,490.40
5/2/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/2/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/2/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	180.84
5/2/2024	INKED DESIGNS	GENERAL SUPPLIES	3,425.00
5/2/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
5/2/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/2/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
5/2/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/2/2024	ITALIANO'S PEARLAND	FOOD/SNACK/BEVERAGE	2,150.00
5/2/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	262.30
5/2/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	104.42
5/2/2024	JJWCC	FOOD/SNACK/BEVERAGE	326.11
5/2/2024	JJWCC	FOOD/SNACK/BEVERAGE	1,133.00
5/2/2024	JJWCC	FOOD/SNACK/BEVERAGE	317.38
5/2/2024	JJWCC	FOOD/SNACK/BEVERAGE	317.38
5/2/2024	JJWCC	FOOD/SNACK/BEVERAGE	334.94
5/2/2024	JOHNSON CONTROLS INC	CONTRACT MAINT / REPAIR	4,937.20
5/2/2024	JONES, TATUM NICOLE	FOOD/SNACK/BEVERAGE	44.68
5/2/2024	JONES, TATUM NICOLE	GENERAL SUPPLIES	48.69
5/2/2024	JONES, TATUM NICOLE	GENERAL SUPPLIES	87.26
5/2/2024	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	557.36
5/2/2024	KHOJA, ASHLEY MARIE	EMPLOYEE TRAVEL	60.00
5/2/2024	KIEFER AQUATICS	GENERAL SUPPLIES	1,301.00



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	692.00
5/2/2024	KREUZ CONSULTING	MISC CONTRACTED SERVICES	885.00
5/2/2024	KROGER TEXAS LP	DUE TO STUDENT GROUPS	404.82
5/2/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	320.72
5/2/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.25
5/2/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	465.77
5/2/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	398.85
5/2/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	219.44
5/2/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	16.14
5/2/2024	LASTER, LANCE	MISC CONTRACTED SERVICES	350.00
5/2/2024	LEARNIN' THE ROPES	MISC CONTRACTED SERVICES	800.00
5/2/2024	LEARNING WITHOUT TEA	GENERAL SUPPLIES	54.99
5/2/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	500.00
5/2/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
5/2/2024	LINDEN, EVELYN J.	FOOD/SNACK/BEVERAGE	32.22
5/2/2024	LOFTON, RICHARD LOND	EMPLOYEE TRAVEL	73.00
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	262.48
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	6,958.34
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	47.50
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	42.47
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	1,003.20
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	79.62
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	3,186.62
5/2/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	217.55
5/2/2024	LUNDBERG, LINDSEY NI	EMPLOYEE TRAVEL	73.00
5/2/2024	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	2,992.50
5/2/2024	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	150.00
5/2/2024	MCCOY, AMBER KAY	EMPLOYEE TRAVEL	73.00
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	27.05
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	335.51
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	30.30
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	76.85
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	46.87
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	31.09
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	63.73
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	347.09
5/2/2024	MORROW, KAMARYN CAVE	EMPLOYEE TRAVEL	73.00
5/2/2024	MYERS, ELIZABETH G	GENERAL SUPPLIES	50.00
5/2/2024	MYERS, ELIZABETH G	GENERAL SUPPLIES	130.00
5/2/2024	NASSP	DUE TO STUDENT GROUPS	385.00



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	1,760.00
5/2/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	38.97
5/2/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	37.76
5/2/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	134.99
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	62.92
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.09
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	96.98
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.48
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	160.82
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.05
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.97
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.98
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.88
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.98
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.95
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	96.61
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.93
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.92
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	184.61
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	263.76
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.99
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	396.99
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	112.80
5/2/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	568.18
5/2/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	163.46
5/2/2024	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	53,743.20
5/2/2024	OXFORD CLEANERS	MISC CONTRACTED SERVICES	1,246.90
5/2/2024	PAGEANTRY SOLUTIONS,	MISC CONTRACTED SERVICES	3,200.00
5/2/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	2,744.00
5/2/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	215.91
5/2/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	55.14
5/2/2024	PEARLAND ISD FOOD SE	CATERING SUPPLIES	164.46
5/2/2024	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	130.10
5/2/2024	PEARLAND URBAN AIR	STUDENT TRAVEL	6,360.00
5/2/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	3,625.00
5/2/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	3,525.00



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	PITTS, LARRY G	MISC CONTRACTED SERVICES	350.00
5/2/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	850.00
5/2/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,038.31
5/2/2024	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	1,355.00
5/2/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
5/2/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
5/2/2024	RASBAND, RUTH ANN	EMPLOYEE TRAVEL	73.00
5/2/2024	REAL OT SOLUTIONS IN	DUE TO STUDENT GROUPS	268.32
5/2/2024	REEDER, BRANDY MICHE	DUE TO STUDENT GROUPS	249.89
5/2/2024	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	750.48
5/2/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	645.00
5/2/2024	RON CLARK ACADEMY	DUE TO STUDENT GROUPS	1,631.04
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	342.00
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
5/2/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	910.00
5/2/2024	SAM JAMISON MIDDLE S	READING MATERIALS	170.00
5/2/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,322.60
5/2/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	188.94
5/2/2024	SIGN CHAMP INC	GENERAL SUPPLIES	2,650.00
5/2/2024	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	295.00
5/2/2024	SOUTHWEST EMBLEM CO	MISC OPERATING EXPENSES	4,206.00
5/2/2024	SPORTS ENDEAVORS INC	GENERAL SUPPLIES	958.13
5/2/2024	SPRUCE, KORI D	GENERAL SUPPLIES	95.96
5/2/2024	STANLEY, SAMANTHA MA	EMPLOYEE TRAVEL	73.00
5/2/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	837.98
5/2/2024	STRIBLING, LEAH ELAI	GENERAL SUPPLIES	14.40
5/2/2024	TACO CABANA	FOOD/SNACK/BEVERAGE	335.84
5/2/2024	TASA	AUDIT SERVICES	55,224.18
5/2/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,244.00
5/2/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	460.00
5/2/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.30
5/2/2024	TOP GOLF USA INC	STUDENT TRAVEL	1,380.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	TOP GOLF USA INC	STUDENT TRAVEL	4,850.00
5/2/2024	TURF AGGREGATES, LLC	GENERAL SUPPLIES	3,289.43
5/2/2024	TX SCHOOL FOR THE BL	MISC CONTRACTED SERVICES	125.00
5/2/2024	TX SCHOOL FOR THE BL	MISC CONTRACTED SERVICES	125.00
5/2/2024	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	42.48
5/2/2024	WEISSMANS THEATRICAL	GENERAL SUPPLIES	174.42
5/2/2024	WORD, TALISA RAYNELL	FOOD/SNACK/BEVERAGE	46.98
5/2/2024	WORD, TALISA RAYNELL	GENERAL SUPPLIES	22.50
5/2/2024	WREN, JENNIFER L	GENERAL SUPPLIES	80.04
5/2/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
5/2/2024	YEGROS EDUCATIONAL L	DUES	95.00
5/7/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,562.00
5/7/2024	WILLIE GS POST OAK I	EMPLOYEE TRAVEL	39.99
5/7/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	10,575.18
5/7/2024	WILLIE GS POST OAK I	TRAVEL - NONEMPLOYEE	683.73
5/9/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	231.10
5/9/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	101.69
5/9/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	230.30
5/9/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-12.33
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,489.41
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	428.81
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	288.61
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.06
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	474.18
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.45
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.73
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	520.85
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.90
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	314.62
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.42
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.49
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.23
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.39
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.25
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.97
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.23





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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.60
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.04
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-59.98
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-199.90
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-199.90
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.95
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.27
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	268.87
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	328.14
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	455.81
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.25
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	320.70
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	527.87
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	910.56
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.76
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.00
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.73
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.96
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	275.40
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	569.25
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	510.00
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,807.55
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	253.55
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	405.42
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	755.28
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.78
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	251.26
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	354.64
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.76
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	298.74
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	319.85
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	431.98
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.47
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,150.29
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,143.10
5/9/2024	AMAZON BUSINESS	READING MATERIALS	95.88
5/9/2024	AMAZON BUSINESS	READING MATERIALS	32.40



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	AMAZON BUSINESS	READING MATERIALS	47.98
5/9/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	80.00
5/9/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	165.75
5/9/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,250.00
5/9/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	405.00
5/9/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	583.00
5/9/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
5/9/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.88
5/9/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
5/9/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	214.85
5/9/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
5/9/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
5/9/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	3,989.25
5/9/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	55.80
5/9/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	234.06
5/9/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	216.00
5/9/2024	CHEBRET, MATTHEW	DUE TO STUDENT GROUPS	240.00
5/9/2024	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00
5/9/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
5/9/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	1,200.00
5/9/2024	COMPLETE BOOK & MEDI	READING MATERIALS	102.15
5/9/2024	DURANT, TREY G	DUE TO STUDENT GROUPS	240.00
5/9/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.37
5/9/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.88
5/9/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	84.53
5/9/2024	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	1,875.00
5/9/2024	FLOWERS, JILL	FOOD/SNACK/BEVERAGE	138.35
5/9/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	245.00
5/9/2024	GARCIA, EMILIO	EMPLOYEE TRAVEL	53.00
5/9/2024	GEXA ENERGY	ELECTRICITY	331,742.60
5/9/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	650.00
5/9/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	325.00
5/9/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	7.03
5/9/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	36.68
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	15.00
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	56.99
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	426.00
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	15.00
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	35.99
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	8.00



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	88.73
5/9/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	36.18
5/9/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	10.06
5/9/2024	KIRK, KAREN R	EMPLOYEE TRAVEL	144.02
5/9/2024	KIRK, KAREN R	FOOD/SNACK/BEVERAGE	143.37
5/9/2024	KOZA'S INC	DUE TO STUDENT GROUPS	90.00
5/9/2024	KOZA'S INC	DUE TO STUDENT GROUPS	1,590.30
5/9/2024	KOZA'S INC	DUE TO STUDENT GROUPS	105.50
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-20.12
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-20.13
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.08
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-22.99
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-45.98
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,096.87
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,112.36
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,364.90
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,442.29
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,493.65
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,418.30
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,888.07
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,713.21
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,713.21
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,278.39
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,177.06
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,808.45
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,389.35
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,267.50
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,555.83
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,684.90
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,679.51
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,170.50
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,495.40
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	809.52
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-7.58
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.16
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-36.99
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-39.69
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,098.11
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,486.54
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,655.57



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,177.90
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,545.84
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,868.19
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,741.72
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,741.73
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,998.19
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,716.42
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,025.46
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,948.26
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,774.93
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,077.57
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,353.17
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,544.18
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	36.99
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	49.63
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	123.12
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	212.40
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,086.91
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,086.92
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,466.01
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,546.81
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,860.78
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,459.63
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,154.92
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,266.36
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,285.71
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,365.30
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,249.00
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,449.48
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,718.49
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,603.30
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,742.40
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,039.28
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,651.70
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,113.34
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,892.08
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,367.46
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,560.19
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,679.89
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,679.89



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,852.87
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,044.02
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,944.25
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,869.30
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,788.92
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,353.61
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,730.07
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,510.38
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	915.16
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.25
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-39.69
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-49.63
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-28.35
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	105.29
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	39.93
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	48.49
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	92.34
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	53.12
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	142.45
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	79.84
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	88.46
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	37.72
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	241.55
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	21.40
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	37.72
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.32
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	355.48
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	206.95
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	240.10
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	84.48
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.88
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.42
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.04
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.58
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.33
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.34
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.99
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.99



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.26
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.45
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	663.21
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.11
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	374.13
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.73
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.07
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.34
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	471.24
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.56
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.10
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.85
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.04
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.68
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.59
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.59
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.00
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.37
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.61
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	517.97
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.51
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.14
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	578.03
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	483.48
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.95
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.78
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.78
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.60
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.21
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.96
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	499.53
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.31
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.03
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.09
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.36
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.60
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.29
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.73
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	411.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.23
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.55
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	580.78
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.24
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.60
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.28
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.22
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.22
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.60
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.74
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.51
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.73
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	508.21
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	667.53
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.04
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	865.68
5/9/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
5/9/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	750.00
5/9/2024	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	240.00
5/9/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	1,250.00
5/9/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	900.00
5/9/2024	MCCOMB, DEBORAH A	EMPLOYEE TRAVEL	585.76
5/9/2024	MCCOMB, DEBORAH A	FOOD/SNACK/BEVERAGE	113.00
5/9/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	443.08
5/9/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	405.57
5/9/2024	MORELL, SUSANA	MISC CONTRACTED SERVICES	2,800.00
5/9/2024	MORGAN, JOHN H	DUE TO STUDENT GROUPS	25.06
5/9/2024	MORGAN, JOHN H	DUE TO STUDENT GROUPS	31.05
5/9/2024	MORGAN, RHONDA	DUE TO STUDENT GROUPS	103.00
5/9/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	770.18
5/9/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	313.75
5/9/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	221.84
5/9/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-617.30
5/9/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	84.62
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.96
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.59
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.17
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.58
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.99
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.97
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.97
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.97
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.18
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.16
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.77
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.37
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.23
5/9/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	60.00
5/9/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	488.50
5/9/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
5/9/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
5/9/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	9,195.99
5/9/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,550.73
5/9/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	60.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	90.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	75.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	350.00
5/9/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	9.78
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	21.24
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	133.92
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.40
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	188.08





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	231.52
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	236.16
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	430.72
5/9/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	613.16
5/9/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
5/9/2024	ROGERS, DAVID L	STUDENT TRAVEL	162.00
5/9/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	632.96
5/9/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,230.45
5/9/2024	SCHOLASTIC INC	DUE TO STUDENT GROUPS	228.46
5/9/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
5/9/2024	SHETLER, ANN C	DUES	264.00
5/9/2024	SIMMS, HARLEY	STUDENT TRAVEL	42.68
5/9/2024	SIMMS, HARLEY	STUDENT TRAVEL	88.03
5/9/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,069.14
5/9/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	94.29
5/9/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	188.74
5/9/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
5/9/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	150.00
5/9/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	27,200.00
5/9/2024	SOUTHWASTE DISPOSAL	GENERAL SUPPLIES	800.00
5/9/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,959.91
5/9/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,539.04
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	358.48
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	236.82
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,300.38
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,406.92
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	268.90
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	91.96
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	236.82
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	634.50
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	474.30
5/9/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	11.05
5/9/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	1,231.20
5/9/2024	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	633.52
5/9/2024	ADEYEMI, LILLIAN	MISC CONTRACTED SERVICES	200.00
5/9/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	13,407.40
5/9/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	9,899.65
5/9/2024	AGUILAR, ELIZABETH L	MISC CONTRACTED SERVICES	200.00
5/9/2024	AKIN, MIKE	FOOD/SNACK/BEVERAGE	63.51
5/9/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	127.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	265.07
5/9/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	461.09
5/9/2024	ANDERSON, REGINA	GENERAL SUPPLIES	7.99
5/9/2024	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	300.00
5/9/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	38.18
5/9/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	27.99
5/9/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	106.10
5/9/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	152.76
5/9/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	44.52
5/9/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	124.60
5/9/2024	AT&T	TELEPHONE EXPENSE	7,495.74
5/9/2024	AT&T	TELEPHONE EXPENSE	80.97
5/9/2024	AT&T CORP	TELEPHONE EXPENSE	85.57
5/9/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	14,011.39
5/9/2024	ATOMIX SOUNDS DJ	GENERAL SUPPLIES	200.00
5/9/2024	AUSTIN 19 HOTEL LLC	STUDENT TRAVEL	3,116.24
5/9/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	800.00
5/9/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	812.50
5/9/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	300.00
5/9/2024	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	68.58
5/9/2024	BROWN, JENNIFER	MISC CONTRACTED SERVICES	200.00
5/9/2024	BSN SPORTS LLC	GENERAL SUPPLIES	307.59
5/9/2024	BURNETT, DESIREE	DUE TO STUDENT GROUPS	28.09
5/9/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
5/9/2024	CASS, RHIANA LOUISE	EMPLOYEE TRAVEL	55.00
5/9/2024	CHEERSTOP	GENERAL SUPPLIES	3,900.38
5/9/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	818.85
5/9/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	759.51
5/9/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	9.44
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	81.67
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	1,208.50
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	1,575.27
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	1,903.80
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	2,142.49
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	2,488.64
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	2,503.52
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	2,635.71
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	2,656.65
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	2,826.95
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	4,634.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	9,155.99
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	485.53
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	734.33
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	801.08
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	114.74
5/9/2024	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	5,374.50
5/9/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	99.20
5/9/2024	COX, CONNOR A	GENERAL SUPPLIES	159.96
5/9/2024	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	465.61
5/9/2024	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	40.91
5/9/2024	DEES, JARED W	MISC CONTRACTED SERVICES	150.00
5/9/2024	DRAGER, TAMARA KAY	DUE TO STUDENT GROUPS	727.86
5/9/2024	ECOLAB INC	GENERAL SUPPLIES	1,568.32
5/9/2024	EPMA CORP	GENERAL SUPPLIES	415.85
5/9/2024	EPMA CORP	GENERAL SUPPLIES	32.63
5/9/2024	EPMA CORP	GENERAL SUPPLIES	859.40
5/9/2024	EPMA CORP	GENERAL SUPPLIES	1,999.59
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	77.29
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,427.02
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	27.37
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	225.72
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	872.09
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	16.23
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.14
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,075.50
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	842.38
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-38.31
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	306.33
5/9/2024	ERNST, MICHELLE K	EMPLOYEE TRAVEL	373.27
5/9/2024	ESCALANTE, JOHN G	MISC CONTRACTED SERVICES	3,500.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	350.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	132.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	225.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	345.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	69.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	240.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	35.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	180.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	180.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	365.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	10.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	120.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	100.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	348.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	180.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	10.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	315.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	180.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	33.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	36.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	360.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	35.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	16.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	30.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	15.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	12.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	70.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	20.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	315.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	20.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	11.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	120.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	405.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	685.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	280.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	135.00
5/9/2024	FEDEX	MISC OPERATING EXPENSES	37.02
5/9/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	306.41
5/9/2024	FIRST CHURCH OF PEAR	RENTALS - OPERATING LEASES	3,000.00
5/9/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
5/9/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	74.00
5/9/2024	FLEMING INSTRUMENT	MISC CONTRACTED SERVICES	109.00
5/9/2024	FLEMING INSTRUMENT	MISC CONTRACTED SERVICES	119.00
5/9/2024	FLEMING INSTRUMENT	MISC CONTRACTED SERVICES	129.00
5/9/2024	FLEMING INSTRUMENT	MISC CONTRACTED SERVICES	139.00
5/9/2024	FLORES, GABRIELA	EMPLOYEE TRAVEL	55.00



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	FOLLETT CONTENT SOLU	READING MATERIALS	642.94
5/9/2024	FOLLETT CONTENT SOLU	READING MATERIALS	251.90
5/9/2024	FOLLETT CONTENT SOLU	READING MATERIALS	66.29
5/9/2024	FOREMAN, SEANTELE F	FOOD/SNACK/BEVERAGE	54.50
5/9/2024	FOREMAN, SEANTELE F	GENERAL SUPPLIES	20.72
5/9/2024	FUELMAN	GASOLINE & DIESEL	1,661.56
5/9/2024	FUENTES, CARLOS G	MISC CONTRACTED SERVICES	200.00
5/9/2024	GANDY INK	GENERAL SUPPLIES	653.25
5/9/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,503.70
5/9/2024	GEORGE, CHRISTA LEAN	EMPLOYEE TRAVEL	55.00
5/9/2024	GONZALEZ, PERLA	GENERAL SUPPLIES	142.41
5/9/2024	GRANT, LESLIE	GENERAL SUPPLIES	311.82
5/9/2024	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	279.83
5/9/2024	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	2,350.08
5/9/2024	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	353.90
5/9/2024	GUZZETTA, GINA	GENERAL SUPPLIES	7.96
5/9/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	9,012.04
5/9/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	132.09
5/9/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	4,806.18
5/9/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	771.61
5/9/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	53.35
5/9/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	465.52
5/9/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,792.81
5/9/2024	HARTGROVE, ALYSSA A	EMPLOYEE TRAVEL	55.00
5/9/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	1,500.00
5/9/2024	HAUSER, MARCIE	EMPLOYEE TRAVEL	403.68
5/9/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	300.00
5/9/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,392.70
5/9/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,774.00
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	144.73
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	235.53
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	235.53
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	297.36
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	331.31
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	352.15
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	378.20
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	381.29
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	383.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	415.30
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	455.26
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	458.18
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	488.18
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	509.48
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	518.98
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	528.14
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	563.98
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	565.01
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	587.91
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	598.96
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.00
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	605.83
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	612.70
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.98
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.38
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.38
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	636.86
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	639.78
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	651.86
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	651.86
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	666.27
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	667.95
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	671.61
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	757.66
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	780.56
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	844.51
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	868.50
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	877.43
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	910.35
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	916.65
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	974.24
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,064.98
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,263.65
5/9/2024	HILDEBRAND, ANA	EMPLOYEE TRAVEL	1,204.41
5/9/2024	HINOJOSA, LIANA	MISC CONTRACTED SERVICES	200.00
5/9/2024	HOLTGRIEVE, NICHOLAS	EMPLOYEE TRAVEL	280.00



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	HOUSTON AREA GOLF CO	STUDENT TRAVEL	216.00
5/9/2024	HYDRAULIC MUDPUMPS	MAINT & OPERATIONS SUPPLIES	48.06
5/9/2024	HYDRAULIC MUDPUMPS	MAINT & OPERATIONS SUPPLIES	278.32
5/9/2024	IDENTISYS INC	GENERAL SUPPLIES	1,699.00
5/9/2024	IDENTISYS INC	GENERAL SUPPLIES	4,244.00
5/9/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/9/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/9/2024	INKED DESIGNS	GENERAL SUPPLIES	3,425.00
5/9/2024	INSTRUMENTALIST AWAR	GENERAL SUPPLIES	312.00
5/9/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/9/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	1,050.00
5/9/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	265.69
5/9/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	483.16
5/9/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	189.51
5/9/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	598.05
5/9/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,783.83
5/9/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	104.42
5/9/2024	JASON'S DELI	GENERAL SUPPLIES	10.00
5/9/2024	JB'S MUSIC SCHOOL	GENERAL SUPPLIES	115.00
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,378.58
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	4,885.00
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	219.60
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
5/9/2024	JOHNSON, PARISA	EMPLOYEE TRAVEL	55.00
5/9/2024	JONES, LISA A	EMPLOYEE TRAVEL	55.00
5/9/2024	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	409.08
5/9/2024	KAISER, AMBER	EMPLOYEE TRAVEL	55.00
5/9/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	841.00



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	353.86
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,369.80
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	79.81
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	769.90
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	44.62
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	482.64
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	61.75
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,132.90
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	94.86
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	340.26
5/9/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	18.10
5/9/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	113.97
5/9/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	60.32
5/9/2024	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	260.00
5/9/2024	LANDRY'S RESTAURANTS	STUDENT TRAVEL	2,146.15
5/9/2024	LANDRY'S RESTAURANTS	STUDENT TRAVEL	2,328.08
5/9/2024	LANDRY'S RESTAURANTS	STUDENT TRAVEL	2,529.00
5/9/2024	LANDRY'S RESTAURANTS	STUDENT TRAVEL	2,717.93
5/9/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	497.70
5/9/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	42.73
5/9/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	75.59
5/9/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	5.13
5/9/2024	LINDEN, EVELYN J.	GENERAL SUPPLIES	50.15
5/9/2024	LINDEN, EVELYN J.	GENERAL SUPPLIES	23.10
5/9/2024	LONE STAR FLIGHT MUS	STUDENT TRAVEL	705.00
5/9/2024	LONE STAR FLIGHT MUS	STUDENT TRAVEL	940.00
5/9/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	615.64
5/9/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
5/9/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	64.32
5/9/2024	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	3,118.80
5/9/2024	MALICK, OLIVIA	MISC CONTRACTED SERVICES	350.00
5/9/2024	MALICK, STEPHEN	MISC CONTRACTED SERVICES	350.00
5/9/2024	MANNED SPACE FLIGHT	DUE TO STUDENT GROUPS	2,975.00
5/9/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
5/9/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	358.97
5/9/2024	MARDIS, ISAAC W.	EMPLOYEE TRAVEL	55.00
5/9/2024	MARICI, TISHA L	EMPLOYEE TRAVEL	55.00
5/9/2024	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	21.44
5/9/2024	MCCRAVY, MARY	CONSULTING SERVICES	120.00
5/9/2024	MENNE, PAIGE ALEXAND	DUE TO STUDENT GROUPS	138.00





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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	MFAC LLC	GENERAL SUPPLIES	1,295.00
5/9/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	856.10
5/9/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	73.20
5/9/2024	MITCHELL, TASHA L	EMPLOYEE TRAVEL	895.45
5/9/2024	MITCHELL, TASHA L	FOOD/SNACK/BEVERAGE	133.00
5/9/2024	MONTEMAYOR, ARMIDA	MISC CONTRACTED SERVICES	200.00
5/9/2024	MONTILLA ROJER, YESL	EMPLOYEE TRAVEL	55.00
5/9/2024	MORGAN, HENRY HOGA	GENERAL SUPPLIES	18.00
5/9/2024	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	103.00
5/9/2024	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	80.00
5/9/2024	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	40.00
5/9/2024	NARDO, LAURABETH K	GENERAL SUPPLIES	934.20
5/9/2024	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	162.00
5/9/2024	NCCER	GENERAL SUPPLIES	114.00
5/9/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	24.79
5/9/2024	NGUYEN, THUAN	MISC CONTRACTED SERVICES	200.00
5/9/2024	NORMAN, KYLE R	MISC CONTRACTED SERVICES	200.00
5/9/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	20.98
5/9/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	121.93
5/9/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	46.94
5/9/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.63
5/9/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.19
5/9/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.99
5/9/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-8.99
5/9/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-7.01
5/9/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.22
5/9/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	16.47
5/9/2024	OLIVO, GERALDO	MISC CONTRACTED SERVICES	350.00
5/9/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/9/2024	ONE TIME PAY	GENERAL SUPPLIES	15.00
5/9/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/9/2024	ONE TIME PAY	GENERAL SUPPLIES	20.00
5/9/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	100.00
5/9/2024	ONE TIME PAY	GENERAL SUPPLIES	15.00
5/9/2024	ONE TIME PAY	GROUP HEALTH / LIFE INS	9.47
5/9/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/9/2024	ONE TIME PAY	FOOD SALES	13.45
5/9/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/9/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	32.03
5/9/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	14.97



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	61.45
5/9/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	77.38
5/9/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	135.31
5/9/2024	ONE TIME PAY	GROUP HEALTH / LIFE INS	1.82
5/9/2024	OWENS, BRENDA E	EMPLOYEE TRAVEL	55.00
5/9/2024	PARTS TOWN LLC	GENERAL SUPPLIES	266.50
5/9/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	1,200.00
5/9/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	3,653.00
5/9/2024	PEGUES, VICTORIA	MISC CONTRACTED SERVICES	200.00
5/9/2024	PENA'S DONUT HEAVEN	DUE TO STUDENT GROUPS	335.00
5/9/2024	PERFECTION LEARNING	DUE TO STUDENT GROUPS	231.34
5/9/2024	PHYS ED IN MOTION, I	STUDENT TRAVEL	1,548.00
5/9/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	39.86
5/9/2024	PROCUREMATE	MISC CONTRACTED SERVICES	1,710.00
5/9/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	45.96
5/9/2024	RAJI, FADILAT	MISC CONTRACTED SERVICES	200.00
5/9/2024	RICE, LAURA E	EMPLOYEE TRAVEL	55.00
5/9/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	4,616.80
5/9/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	2,131.83
5/9/2024	SCHNEIDER, LISA G	GENERAL SUPPLIES	38.99
5/9/2024	SCHNEIDER, LISA G	GENERAL SUPPLIES	63.98
5/9/2024	SCHNEIDER, LISA G	GENERAL SUPPLIES	16.99
5/9/2024	SCHNITZER, JUSTIN	MISC CONTRACTED SERVICES	200.00
5/9/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,878.40
5/9/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	311.31
5/9/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	320.78
5/9/2024	SILVA, ROXAN	FOOD/SNACK/BEVERAGE	164.79
5/9/2024	SPENCER, ERIN	MISC CONTRACTED SERVICES	350.00
5/9/2024	SRIVATSAN, PRIYA	MISC CONTRACTED SERVICES	200.00
5/9/2024	STANFIELD, BLAKE	CONSULTING SERVICES	550.00
5/9/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	999.00
5/9/2024	STEWART, BENJAMIN P	MISC CONTRACTED SERVICES	350.00
5/9/2024	STRIBLING, LEAH ELAI	FOOD/SNACK/BEVERAGE	57.62
5/9/2024	STRIBLING, LEAH ELAI	GENERAL SUPPLIES	25.00
5/9/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	7,121.30
5/9/2024	TASB	MISC CONTRACTED SERVICES	7,750.00
5/9/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,366.00
5/9/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	620.00
5/9/2024	TIPTON, VERNA	GENERAL SUPPLIES	450.00
5/9/2024	TOP GOLF USA INC	STUDENT TRAVEL	2,075.00



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	30.68
5/9/2024	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	314.12
5/9/2024	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	331.96
5/9/2024	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	202.76
5/9/2024	TYPHOON TEXAS WATERP	STUDENT TRAVEL	3,658.10
5/9/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	2,160.58
5/9/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	92.34
5/9/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	-1,479.08
5/9/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	-98.39
5/9/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	45.72
5/9/2024	UNIV OF TX AUSTIN	DUES	60.00
5/9/2024	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	80.00
5/9/2024	VANDERWOUDE, CHRISTY	FOOD/SNACK/BEVERAGE	122.99
5/9/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	50.00
5/9/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	40.00
5/9/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	25.00
5/9/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	30.00
5/9/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	20.00
5/9/2024	VEAL, SHERRISSA E	EMPLOYEE TRAVEL	40.27
5/9/2024	VEAL, SHERRISSA E	GENERAL SUPPLIES	118.75
5/9/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	3,025.60
5/9/2024	W W GRAINGER INC	GENERAL SUPPLIES	222.80
5/9/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	576.42
5/9/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	201.42
5/9/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	50.15
5/9/2024	WILLIE GS POST OAK I	EMPLOYEE TRAVEL	33.00
5/9/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	9,148.86
5/9/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	917.00
5/14/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	360.00
5/14/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	3,520.00
5/14/2024	PETERS, DEMETRIUS L	FOOD/SNACK/BEVERAGE	261.00
5/16/2024	ACE T-SHIRTS	GENERAL SUPPLIES	1,099.00
5/16/2024	ADDI LLC	GENERAL SUPPLIES	256.20
5/16/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	37.45
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	553.99
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	227.23
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	352.23
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	346.06
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	233.72
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	561.11
5/16/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	19.56
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	449.00
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	65.50
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	91.96
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	67.98
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	165.88
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-449.00
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.38
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	188.13
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	409.89
5/16/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	10.98
5/16/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	273.01
5/16/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	246.39
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	449.90
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.50
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.87
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.34
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	202.77
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	433.45
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	382.17
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	499.45
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.59
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	558.80
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,682.34
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.42
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,292.21
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	473.44
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.00
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	454.29
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	175.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	322.05
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.48
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	624.20
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,448.39
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.95
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.94
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.96
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.01
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.02
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.87
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.48
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.45
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.90
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.73
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.08
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.76
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	240.15
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	430.17
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	880.22
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.50
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.58
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.83
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	303.42
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	529.63
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.20
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.97
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.89
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.56
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	178.30
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	222.96
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.20
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.68
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.96
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	364.07



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.89
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-53.12
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-134.97
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,378.72
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,785.50
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-178.31
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,315.00
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	348.44
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.74
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	415.15
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.97
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,717.81
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,825.00
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.03
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.97
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.44
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.34
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.34
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.89
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.42
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.45
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.23
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	233.31
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.49
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	426.06
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	617.24
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	529.78
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,567.26
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-64.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	306.13
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.56
5/16/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	48.68
5/16/2024	AMAZON BUSINESS	READING MATERIALS	23.99
5/16/2024	AMAZON BUSINESS	READING MATERIALS	19.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	AMAZON BUSINESS	READING MATERIALS	14.39
5/16/2024	AMAZON BUSINESS	READING MATERIALS	47.84
5/16/2024	AMAZON BUSINESS	READING MATERIALS	21.93
5/16/2024	AMAZON BUSINESS	READING MATERIALS	263.60
5/16/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
5/16/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
5/16/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	750.00
5/16/2024	BSN SPORTS LLC	DUE TO STUDENT GROUPS	424.00
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	169.00
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,182.50
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	206.65
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,289.60
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,106.00
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	34,905.80
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,122.98
5/16/2024	CENTERPOINT ENERGY	NATURAL GAS	660.15
5/16/2024	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	2,385.20
5/16/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	378.00
5/16/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	369.54
5/16/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,993.20
5/16/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	84.72
5/16/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	237.02
5/16/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
5/16/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	5,300.00
5/16/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,887.40
5/16/2024	DELL MARKETING LP	GENERAL SUPPLIES	61,672.20
5/16/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,360.70
5/16/2024	DELL MARKETING LP	GENERAL SUPPLIES	40.19
5/16/2024	DELL MARKETING LP	GENERAL SUPPLIES	3,973.68
5/16/2024	DEMKOVICH, RYAN M.	GENERAL SUPPLIES	41.45
5/16/2024	DURANT, TREY G	MISC CONTRACTED SERVICES	160.00
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.13
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.81
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	184.10
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.64
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.56
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	119.46
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
5/16/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	70.00



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	495.00
5/16/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
5/16/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	212.60
5/16/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	544.78
5/16/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
5/16/2024	J W PEPPER & SON INC	READING MATERIALS	169.70
5/16/2024	KOZA'S INC	GENERAL SUPPLIES	73.78
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,638.79
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,638.80
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	100.52
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,808.15
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,808.15
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,343.73
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	-35.00
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,651.95
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	-62.31
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,586.16
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,321.49
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,652.73
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,668.96
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,573.90
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,782.33
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,821.36
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,860.20
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,883.98
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,988.06
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,123.68
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,916.98
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,086.45
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,252.77
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,019.91
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	107.58
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	928.31
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,809.48
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,944.89
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,027.50
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,888.19
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,970.50
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,599.88
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,777.61





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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,054.08
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,717.66
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	-51.19
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	-31.89
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	-63.78
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	-31.89
5/16/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	33.94
5/16/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	156.90
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	298.68
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	167.32
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	79.45
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	37.50
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	201.56
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	233.38
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	326.13
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-25.48
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.86
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.87
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.59
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.93
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.93
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	698.11
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.03
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.40
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.45
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.07
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.97
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.24
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.14
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.99
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.79
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.59
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.09
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.16
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.51
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.36
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.44
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.34
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.64
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.64
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.87
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.86
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	444.58
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	336.28
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.25
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.25
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	746.73
5/16/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
5/16/2024	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	39.00
5/16/2024	MORGAN, RHONDA	DUE TO STUDENT GROUPS	40.00
5/16/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	95.00
5/16/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	68.10
5/16/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	727.24
5/16/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,712.75
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	109.19
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.60
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.77
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.89
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.97
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.00
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.58
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.58
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.17
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.36
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.00
5/16/2024	PERMA-BOUND BOOKS	READING MATERIALS	798.10
5/16/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
5/16/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
5/16/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	200.00
5/16/2024	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	5.00



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	5.00
5/16/2024	REGION IV EDUCATION	REGION IV SERVICES	210.00
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	6.50
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.24
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	42.30
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	43.18
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	76.30
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	106.20
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	140.40
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	325.10
5/16/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	907.52
5/16/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-107.25
5/16/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-141.57
5/16/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-386.10
5/16/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	702.90
5/16/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	695.00
5/16/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,033.81
5/16/2024	SCHOLASTIC INC	READING MATERIALS	853.34
5/16/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
5/16/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,345.08
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,038.84
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	183.92
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	45.92
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	170.70
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,873.76
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,665.54
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	27.12
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,452.41
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,206.10
5/16/2024	ABBA CORPORATE TRANS	STUDENT TRAVEL	3,200.00
5/16/2024	ACP DIRECT	GENERAL SUPPLIES	1,808.30
5/16/2024	ADPAREO INC	DUE TO STUDENT GROUPS	519.00
5/16/2024	AIRGAS INC	GENERAL SUPPLIES	615.34
5/16/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	5,201.89
5/16/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,916.04
5/16/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,617.29
5/16/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,359.81
5/16/2024	ALSCO INC	RENTALS - OPERATING LEASES	99.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	ALSCO INC	RENTALS - OPERATING LEASES	99.61
5/16/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	327.05
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,948.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,374.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,803.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,804.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,835.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,055.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,801.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,917.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,415.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,058.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,154.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,550.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,232.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,540.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,481.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,823.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,940.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,529.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,659.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,793.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,310.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,400.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,488.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,792.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,113.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,268.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,365.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,669.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,297.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,646.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,792.00
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-97.08
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	215.29
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	43.72
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	9.41
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	51.25
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	67.04
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	171.47



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-36.00
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	181.72
5/16/2024	AT&T	TELEPHONE EXPENSE	200.48
5/16/2024	AT&T	TELEPHONE EXPENSE	50.12
5/16/2024	AT&T	TELEPHONE EXPENSE	72.06
5/16/2024	AT&T MOBILITY	TELEPHONE EXPENSE	662.11
5/16/2024	ATHENA ENERGY SERVIC	NATURAL GAS	6,678.51
5/16/2024	BACH COMPANY	GENERAL SUPPLIES	4,670.00
5/16/2024	BADEN, JOE	GENERAL SUPPLIES	38.00
5/16/2024	BADEN, JOE	GENERAL SUPPLIES	38.00
5/16/2024	BADEN, JOE	GENERAL SUPPLIES	184.00
5/16/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	650.00
5/16/2024	BARNES & NOBLE	DUE TO STUDENT GROUPS	17.48
5/16/2024	BENCHMARK EDUCATION	READING MATERIALS	1,270.50
5/16/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	500.00
5/16/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	139.29
5/16/2024	BRADY, DEIDRE	GENERAL SUPPLIES	328.00
5/16/2024	BRANSTROM, JULIE	EMPLOYEE TRAVEL	508.00
5/16/2024	BRANSTROM, JULIE	STUDENT TRAVEL	3,008.00
5/16/2024	BSN SPORTS LLC	STUDENT TRAVEL	1,683.00
5/16/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,830.00
5/16/2024	CDW LLC	GENERAL SUPPLIES	280.80
5/16/2024	CDW LLC	GENERAL SUPPLIES	88.11
5/16/2024	CDW LLC	GENERAL SUPPLIES	15.41
5/16/2024	CDW LLC	GENERAL SUPPLIES	1,965.62
5/16/2024	CDW LLC	GENERAL SUPPLIES	1,584.17
5/16/2024	CDW LLC	GENERAL SUPPLIES	387.03
5/16/2024	CDW LLC	GENERAL SUPPLIES	509.19
5/16/2024	CDW LLC	GENERAL SUPPLIES	338.79
5/16/2024	CDW LLC	GENERAL SUPPLIES	261.80
5/16/2024	CHAPA, ERIC	MISC OPERATING EXPENSES	120.00
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	75.78
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	1,034.66
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	1,362.97
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	1,415.92
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	1,958.44
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	2,112.98
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	2,375.26
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	2,499.56
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	2,558.11



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	4,224.36
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	15,403.07
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	20,655.25
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	992.68
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	3,093.10
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	1,942.19
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	14,032.06
5/16/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	830.40
5/16/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,196.00
5/16/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	366.40
5/16/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,030.20
5/16/2024	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	272.70
5/16/2024	COUNCIL OF EDUCATORS	EMPLOYEE TRAVEL	450.00
5/16/2024	COX, CONNOR A	GENERAL SUPPLIES	109.94
5/16/2024	DEATON, KADY	EMPLOYEE TRAVEL	55.00
5/16/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	563.35
5/16/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	2,282.81
5/16/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	150.31
5/16/2024	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	1,391.99
5/16/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	29.48
5/16/2024	DRAGER, TAMARA KAY	FOOD/SNACK/BEVERAGE	756.00
5/16/2024	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	23.45
5/16/2024	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	22.93
5/16/2024	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	23.45
5/16/2024	ECOLAB INC	GENERAL SUPPLIES	428.68
5/16/2024	ELDRIDGE PUBLISHING	GENERAL SUPPLIES	203.15
5/16/2024	EPMA CORP	GENERAL SUPPLIES	1,081.05
5/16/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	247.13
5/16/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	204.31
5/16/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	98.29
5/16/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	377.14
5/16/2024	FERGUSON US HOLDINGS	GENERAL SUPPLIES	263.84
5/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	29.47
5/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	118.80
5/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	458.44
5/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	381.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	29.74
5/16/2024	FIRST EDUCATIONAL RE	MISC CONTRACTED SERVICES	350.00
5/16/2024	FLORES, GABRIELA	EMPLOYEE TRAVEL	70.00
5/16/2024	FLOYETTE ORIGINALS	GENERAL SUPPLIES	155.95
5/16/2024	FOLLETT CONTENT SOLU	READING MATERIALS	593.28
5/16/2024	FOLLETT CONTENT SOLU	READING MATERIALS	823.22
5/16/2024	FOLLETT CONTENT SOLU	READING MATERIALS	18.32
5/16/2024	FOLLETT CONTENT SOLU	READING MATERIALS	934.71
5/16/2024	FOLLETT CONTENT SOLU	READING MATERIALS	55.23
5/16/2024	FOLLETT CONTENT SOLU	READING MATERIALS	450.82
5/16/2024	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	43.28
5/16/2024	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	2,133.00
5/16/2024	FRIENDSWOOD ISD	PYMTS TO FISCAL AGENT SSA	9,326.99
5/16/2024	FRONTIER K2 LLC	WATER/SEWAGE	731.36
5/16/2024	G F EDUCATORS INC	GENERAL SUPPLIES	1,356.90
5/16/2024	G F EDUCATORS INC	GENERAL SUPPLIES	685.65
5/16/2024	GANDY INK	GENERAL SUPPLIES	1,637.50
5/16/2024	GANDY INK	GENERAL SUPPLIES	929.10
5/16/2024	GANDY INK	GENERAL SUPPLIES	1,000.85
5/16/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,249.89
5/16/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	15.89
5/16/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	3,037.50
5/16/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	1,612.50
5/16/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	2,175.00
5/16/2024	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	26.53
5/16/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	4,066.08
5/16/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	21.63
5/16/2024	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	350.00
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	202.61
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	249.50
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	298.45
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	354.87
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	354.87
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	375.28
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	397.95
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.96
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	435.28



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	450.05
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	472.15
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	480.05
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	490.30
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	506.10
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	517.95
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	521.10
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	528.20
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	531.06
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	558.94
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	563.98
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	563.98
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	580.01
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	607.95
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	609.78
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.78
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	632.91
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	637.66
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.70
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.70
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	651.86
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	661.88
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	706.25
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	719.53
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	719.76
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	722.85
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	737.68
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	745.35
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	757.66
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	809.47
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	810.56
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	811.65
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	816.65
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	969.26
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,194.90
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	813.25
5/16/2024	HOBBY LOBBY STORES	GENERAL SUPPLIES	274.50
5/16/2024	IDENTISYS INC	CONTRACT MAINT / REPAIR	706.00
5/16/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00





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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/16/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	172.40
5/16/2024	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	3,440.00
5/16/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/16/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/16/2024	JIMENEZ, GUILLERMO	EMPLOYEE TRAVEL	55.00
5/16/2024	JONES, TATUM NICOLE	GENERAL SUPPLIES	49.98
5/16/2024	JONES, TATUM NICOLE	GENERAL SUPPLIES	32.99
5/16/2024	JONES, TATUM NICOLE	GENERAL SUPPLIES	11.99
5/16/2024	JOSTENS INC	GENERAL SUPPLIES	2,032.60
5/16/2024	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	443.94
5/16/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	127.12
5/16/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	850.62
5/16/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-15.98
5/16/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-250.00
5/16/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,089.55
5/16/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	82.95
5/16/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	364.00
5/16/2024	LINDER, HOLLEY	MISC CONTRACTED SERVICES	175.00
5/16/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	420.66
5/16/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	182.26
5/16/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,846.72
5/16/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
5/16/2024	LOWE'S HIW INC	GENERAL SUPPLIES	33.55
5/16/2024	LOZANO, LILIANA P	DUE TO STUDENT GROUPS	146.61
5/16/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	191.76
5/16/2024	MARCOS PIZZA	GENERAL SUPPLIES	33.75
5/16/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	254.74
5/16/2024	MARTIN, TYLER	MISC CONTRACTED SERVICES	765.00
5/16/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	172.86
5/16/2024	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	4.96
5/16/2024	NCCER	GENERAL SUPPLIES	116.00
5/16/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.94
5/16/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	86.26
5/16/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.39
5/16/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.89
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.99
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	74.94
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.94
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.59



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.48
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.61
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.94
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.94
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.89
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.98
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.97
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.85
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.68
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	71.03
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.94
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.99
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.33
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.31
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	104.89
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.38
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	123.77
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	253.14
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.72
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	164.02
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.46
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.90
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.05
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.10
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.86
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.08
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	204.01
5/16/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	28.41
5/16/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	881.99
5/16/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	398.04
5/16/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	5.49
5/16/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	596.25
5/16/2024	ONE TIME PAY	GENERAL SUPPLIES	12.00
5/16/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	39.05
5/16/2024	PARTS TOWN LLC	GENERAL SUPPLIES	529.46
5/16/2024	PARTS TOWN LLC	GENERAL SUPPLIES	3,296.99
5/16/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	240.00
5/16/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	312.53



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	46.54
5/16/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	83.57
5/16/2024	PENA, DEVYN	EMPLOYEE TRAVEL	55.00
5/16/2024	PERFECTION LEARNING	DUE TO STUDENT GROUPS	239.33
5/16/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,910.00
5/16/2024	POSTMASTER US POST O	GENERAL SUPPLIES	340.00
5/16/2024	PROCUREMATE	MISC CONTRACTED SERVICES	1,395.00
5/16/2024	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	301.98
5/16/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
5/16/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	885.00
5/16/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
5/16/2024	REPORTER NEWS	REQUIRED PUBLIC NOTICE	1,440.00
5/16/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	645.00
5/16/2024	ROSE JR, HOWARD	STUDENT TRAVEL	233.26
5/16/2024	ROSE JR, HOWARD	STUDENT TRAVEL	233.26
5/16/2024	ROSE JR, HOWARD	STUDENT TRAVEL	233.26
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,156.25
5/16/2024	SALTGRASS, INC.	FOOD/SNACK/BEVERAGE	4,321.30
5/16/2024	SCHISKA, KALI LYNN	GENERAL SUPPLIES	95.10
5/16/2024	SCHOOL HEALTH CORP	GENERAL SUPPLIES	387.02
5/16/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	67.56
5/16/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,878.40
5/16/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,152.40
5/16/2024	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	77.24
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.09
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.49
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	532.89
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	182.35
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	71.14
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	101.53
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	97.39
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	85.43



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.71
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	204.05
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	267.38
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	105.31
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	111.27
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-4.68
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-5.87
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-7.05
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-8.03
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-8.38
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-8.69
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-15.05
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-16.83
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-22.06
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	7.37
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	357.08
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	166.18
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.92
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8.79
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8.89
5/16/2024	SHI-GOVERNMENT SOLUT	MISC OPERATING EXPENSES	19,998.00
5/16/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	181.00
5/16/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	295.59
5/16/2024	SOLID IT NETWORKS	CONSULTING SERVICES	4,500.00
5/16/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	7,573.50
5/16/2024	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	359.00
5/16/2024	SPEARMAN, MONTAGUE	EMPLOYEE TRAVEL	170.00
5/16/2024	SPECTRUM BY WATCHFIR	GENERAL SUPPLIES	4,675.00
5/16/2024	STONEMILL HOSPITALIT	EMPLOYEE TRAVEL	763.31
5/16/2024	STONEMILL HOSPITALIT	EMPLOYEE TRAVEL	763.31
5/16/2024	STRIBLING, LEAH ELAI	GENERAL SUPPLIES	12.48
5/16/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	1,198.69
5/16/2024	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	225.00
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	6,890.91
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	11,434.41
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,350.00
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,748.00
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	748.00
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,045.46
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	5,180.04



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,260.00
5/16/2024	TEXAS MATH & SCIENCE	FOOD/SNACK/BEVERAGE	44.00
5/16/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	46.00
5/16/2024	TEXAS STATE ATHLETIC	STUDENT TRAVEL	140.00
5/16/2024	TOTE INC	GENERAL SUPPLIES	1,442.00
5/16/2024	TX DEPT OF CRIMINAL	MISC CONTRACTED SERVICES	21,811.76
5/16/2024	TYPHOON TEXAS WATERP	STUDENT TRAVEL	4,416.82
5/16/2024	VISEL ENTERPRISES	EMPLOYEE TRAVEL	1,150.00
5/16/2024	VISEL ENTERPRISES	STUDENT TRAVEL	5,300.00
5/16/2024	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	20.21
5/16/2024	VST VISUAL OF TX LLC	GENERAL SUPPLIES	500.00
5/16/2024	WELSH, RACHAEL	EMPLOYEE TRAVEL	424.56
5/16/2024	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	8,000.00
5/16/2024	WEST PLAINS VETERINA	GENERAL SUPPLIES	1,022.77
5/16/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	7,375.90
5/23/2024	ADDI LLC	GENERAL SUPPLIES	410.57
5/23/2024	ADDI LLC	GENERAL SUPPLIES	1,507.18
5/23/2024	ADDI LLC	MISC CONTRACTED SERVICES	425.60
5/23/2024	ADDI LLC	MISC CONTRACTED SERVICES	485.05
5/23/2024	ADDI LLC	MISC CONTRACTED SERVICES	920.10
5/23/2024	ADDI LLC	MISC CONTRACTED SERVICES	6,448.60
5/23/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	210.81
5/23/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	188.93
5/23/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.99
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.09
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,498.77
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	832.51
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	737.61
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	188.79
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	567.52
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.96
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	147.94
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.81
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.30
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	468.98
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	790.64
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	668.05
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.40
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	213.40
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.75



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.16
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5,352.00
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.00
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.68
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.72
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.92
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.96
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	489.78
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,302.95
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.97
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-91.70
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.27
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.44
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.25
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-11.52
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.49
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.96
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.52
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.90
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.78
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.70
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.08
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.96
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.97
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	136.04
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.11
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.25
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	380.33
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	443.97
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,299.88
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	809.73
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	790.51
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	275.22
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.95
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.97
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.99
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.48
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	147.16
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	224.30



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-584.87
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-809.82
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,049.51
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	283.17
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-89.80
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	642.03
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,505.33
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	815.74
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.55
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-139.90
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.96
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,049.97
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,034.75
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	328.50
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.70
5/23/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	294.21
5/23/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	270.55
5/23/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	243.99
5/23/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	419.13
5/23/2024	AMAZON BUSINESS	READING MATERIALS	41.96
5/23/2024	AMAZON BUSINESS	READING MATERIALS	862.80
5/23/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	675.00
5/23/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,750.00
5/23/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
5/23/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	50.00
5/23/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
5/23/2024	BSN SPORTS LLC	GENERAL SUPPLIES	84.95
5/23/2024	BSN SPORTS LLC	GENERAL SUPPLIES	5,000.00
5/23/2024	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	160.00
5/23/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	100.44
5/23/2024	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	112.52
5/23/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,756.56
5/23/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	102.84
5/23/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
5/23/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	608.39
5/23/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	99.32
5/23/2024	FLORES, DALIA	EMPLOYEE TRAVEL	205.00
5/23/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,088.75
5/23/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	340.00
5/23/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	800.00



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	GARZA, VERONICA	DUE TO STUDENT GROUPS	41.97
5/23/2024	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	299.99
5/23/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	209.55
5/23/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	462.50
5/23/2024	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	160.00
5/23/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	83.97
5/23/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	43.00
5/23/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	29.99
5/23/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	7.50
5/23/2024	JENKINS, JOY LYNN	GENERAL SUPPLIES	23.42
5/23/2024	KELLY, JENNIFER	DUE TO STUDENT GROUPS	136.00
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,556.73
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	311.25
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	484.39
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	114.50
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	326.67
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	191.73
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	186.71
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	-64.64
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	-102.38
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	-127.56
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	-204.76
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,733.44
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,155.54
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,323.90
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,529.18
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,903.36
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,973.62
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,096.98
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,840.92
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,667.11
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,667.10
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,489.79
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,804.23
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	182.54
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,290.03
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,555.74
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,016.24
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,016.24
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,193.86





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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,453.46
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,187.33
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	310.51
5/23/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	40.19
5/23/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	81.33
5/23/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	13.62
5/23/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	749.39
5/23/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	165.89
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.27
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.20
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.06
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.79
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.92
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.44
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.18
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	530.94
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.27
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.27
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.64
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.09
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.98
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.66
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.89
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.57
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.57
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.63
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.82
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	570.60
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.62
5/23/2024	MURALI, ANUSHA	STUDENT TRAVEL	90.00
5/23/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	183.00
5/23/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	44.99
5/23/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	28.99
5/23/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	154.46
5/23/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
5/23/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
5/23/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
5/23/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	384.14
5/23/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	6,094.81
5/23/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	QUADIANT LEASING USA	RENTALS - OPERATING LEASES	999.29
5/23/2024	QUEZADA, KAREN K	FOOD SALES	4.85
5/23/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
5/23/2024	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	86.83
5/23/2024	REGION IV EDUCATION	REGION IV SERVICES	75.00
5/23/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
5/23/2024	RHINO GRAPHICS	GENERAL SUPPLIES	929.00
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.72
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	67.79
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	67.80
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.94
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	113.24
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.52
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	160.76
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	182.00
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	182.00
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	213.35
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	270.62
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	274.00
5/23/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	786.50
5/23/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	285.65
5/23/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	67.86
5/23/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	249.69
5/23/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
5/23/2024	ROMEO MUSIC	GENERAL SUPPLIES	297.00
5/23/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4.11
5/23/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,735.06
5/23/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	1,050.00
5/23/2024	SEBCO BOOKS	GENERAL SUPPLIES	9.11
5/23/2024	SEBCO BOOKS	READING MATERIALS	1,005.05
5/23/2024	SHIELDS, SHERRI	CATERING SUPPLIES	67.96
5/23/2024	SIMPSON, DOROTHY	EMPLOYEE TRAVEL	272.30
5/23/2024	SOLIS, CHAVELI	DUE TO STUDENT GROUPS	532.00
5/23/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,051.24
5/23/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	846.61
5/23/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	600.00
5/23/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	222.00
5/23/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	470.12
5/23/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	126.72
5/23/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	600.00
5/23/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,440.00
5/23/2024	AKIN, MIKE	EMPLOYEE TRAVEL	80.00
5/23/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,761.72
5/23/2024	ALONTI CATERING	FOOD/SNACK/BEVERAGE	4,295.50
5/23/2024	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	300.00
5/23/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	520.00
5/23/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	750.26
5/23/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	189.73
5/23/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	374.00
5/23/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	64.80
5/23/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	22.06
5/23/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	84.46
5/23/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
5/23/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	759.27
5/23/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	467.28
5/23/2024	ATOMIX SOUNDS DJ	DUE TO STUDENT GROUPS	225.00
5/23/2024	BADEN, JOE	GENERAL SUPPLIES	938.00
5/23/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
5/23/2024	BALFOUR CO	GENERAL SUPPLIES	3,150.00
5/23/2024	BELTON, TRACEE	EMPLOYEE TRAVEL	80.00
5/23/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	125.00
5/23/2024	BL MUSIC	MISC CONTRACTED SERVICES	300.00
5/23/2024	BL MUSIC	MISC CONTRACTED SERVICES	1,200.00
5/23/2024	BOCAL MAJORITY BASSO	EMPLOYEE TRAVEL	450.00
5/23/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	300.00
5/23/2024	BOSWORTH PAPERS CO I	OTHER RECEIVABLES	1,349.40
5/23/2024	BOSWORTH PAPERS CO I	OTHER RECEIVABLES	1,349.40
5/23/2024	BOSWORTH PAPERS CO I	OTHER RECEIVABLES	899.60
5/23/2024	BOUND TO STAY BOUND	READING MATERIALS	18.73
5/23/2024	BRADSHAW, KATIE	GENERAL SUPPLIES	136.01
5/23/2024	BRADY, DEIDRE	EMPLOYEE TRAVEL	97.00
5/23/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	78.75
5/23/2024	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	250.00
5/23/2024	BROWBLEE, FAITHE ELI	MISC CONTRACTED SERVICES	350.00
5/23/2024	BURKETT, KERRY ELAIN	STUDENT TRAVEL	128.64
5/23/2024	BURNETT, DESIREE	DUE TO STUDENT GROUPS	25.67



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	9,272.96
5/23/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,448.90
5/23/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	593.00
5/23/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	-891.56
5/23/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	5,463.61
5/23/2024	CDW LLC	EMPLOYEE TRAVEL	385.88
5/23/2024	CDW LLC	GENERAL SUPPLIES	425.72
5/23/2024	CDW LLC	GENERAL SUPPLIES	28.89
5/23/2024	CDW LLC	GENERAL SUPPLIES	72.77
5/23/2024	CDW LLC	GENERAL SUPPLIES	124.79
5/23/2024	CDW LLC	GENERAL SUPPLIES	73.26
5/23/2024	CDW LLC	GENERAL SUPPLIES	88.11
5/23/2024	CDW LLC	GENERAL SUPPLIES	329.13
5/23/2024	CDW LLC	GENERAL SUPPLIES	102.92
5/23/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	408.60
5/23/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	364.32
5/23/2024	CHRISTIANSSEN, MICHAEL	RENTALS - OPERATING LEASES	3,950.00
5/23/2024	CIRCLE T RESORT LLC	DUE TO STUDENT GROUPS	321.00
5/23/2024	CL AWARDS & TROPHIES	GENERAL SUPPLIES	108.56
5/23/2024	CL AWARDS & TROPHIES	GENERAL SUPPLIES	360.00
5/23/2024	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	395.62
5/23/2024	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
5/23/2024	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
5/23/2024	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
5/23/2024	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
5/23/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	3,627.00
5/23/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	7,176.00
5/23/2024	CONVERGEONE, INC.	MISC CONTRACTED SERVICES	750.00
5/23/2024	COUSINS UNIFORM & TU	GENERAL SUPPLIES	106.00
5/23/2024	COVENANT COMMUNICATI	FURN / EQUIP > \$5000	23,070.11
5/23/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
5/23/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	264.64
5/23/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	734.46
5/23/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	836.92
5/23/2024	DEER PARK ISD	STUDENT TRAVEL	60.00
5/23/2024	DEER PARK ISD	STUDENT TRAVEL	60.00
5/23/2024	DEER PARK ISD	STUDENT TRAVEL	60.00
5/23/2024	DEMCO INC.	GENERAL SUPPLIES	1,869.16
5/23/2024	DICK LOGAN PGA GOLF	EMPLOYEE TRAVEL	450.00
5/23/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	600.00



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	EATON, DENISE R.	STUDENT TRAVEL	200.00
5/23/2024	ECS LEARNING SYSTEMS	GENERAL SUPPLIES	1,881.60
5/23/2024	EDUCATIONAL THEATRE	DUES	129.00
5/23/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	470.00
5/23/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/23/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/23/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/23/2024	EPMA CORP	GENERAL SUPPLIES	279.14
5/23/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	74.07
5/23/2024	EXPRESS BOOKSELLERS	READING MATERIALS	599.84
5/23/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
5/23/2024	FIDLER, EMILY	DUE TO STUDENT GROUPS	10.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	199.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	143.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	179.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	147.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
5/23/2024	FOLGER, JENNIFER LYN	DUE TO STUDENT GROUPS	40.00
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	238.51
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	667.34
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	492.93
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	43.27
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	22.05
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	18.32
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	457.90
5/23/2024	FOUNDATION FOR MUSIC	GENERAL SUPPLIES	375.00
5/23/2024	FOUNDATION FOR MUSIC	GENERAL SUPPLIES	300.00
5/23/2024	FRONTIER K2 LLC	WATER/SEWAGE	40,116.82
5/23/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
5/23/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
5/23/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
5/23/2024	GANDY INK	GENERAL SUPPLIES	6,350.00
5/23/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	96.09
5/23/2024	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	110.00
5/23/2024	GOOSE CREEK CONSOLID	STUDENT TRAVEL	60.00
5/23/2024	GOPHER SPORT	DUE TO STUDENT GROUPS	306.66
5/23/2024	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,829.00



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	11,515.00
5/23/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,351.75
5/23/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,459.00
5/23/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	670.00
5/23/2024	HENNIGAN, YAMELIS OR	FOOD/SNACK/BEVERAGE	22.32
5/23/2024	HENNIGAN, YAMELIS OR	GENERAL SUPPLIES	16.44
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	339.50
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	347.40
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	377.40
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	378.20
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	409.00
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	430.30
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	442.15
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	453.20
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	464.25
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	476.90
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	487.15
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	495.05
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	514.00
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	517.95
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	540.05
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	551.90
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.90
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.00
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.95
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	622.95
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	634.80
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	650.60
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	650.60
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	679.80
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	698.75
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	699.55



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	770.60
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	771.65
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	834.55
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	879.55
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	908.00
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	964.05
5/23/2024	HILBURN, REBEKA	EMPLOYEE TRAVEL	70.00
5/23/2024	HOMETOWN SPORTS LLC	FOOD/SNACK/BEVERAGE	650.00
5/23/2024	HOOPER, KAREN	DUE TO STUDENT GROUPS	77.94
5/23/2024	HOUSTON PARTY RENTAL	DUE TO STUDENT GROUPS	6,300.00
5/23/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	1,144,000.00
5/23/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	1,724,800.00
5/23/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	387,200.00
5/23/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	352,000.00
5/23/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	88,000.00
5/23/2024	HUMBLE ISD	STUDENT TRAVEL	60.00
5/23/2024	HUMBLE ISD	STUDENT TRAVEL	60.00
5/23/2024	HUMBLE ISD	STUDENT TRAVEL	60.00
5/23/2024	IDENTISYS INC	GENERAL SUPPLIES	1,450.00
5/23/2024	IDENTISYS INC	GENERAL SUPPLIES	90.00
5/23/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/23/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/23/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,600.00
5/23/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
5/23/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/23/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/23/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/23/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
5/23/2024	JEM WOODWORKING LLC	GENERAL SUPPLIES	2,040.00
5/23/2024	JOHNSON, GLEN	EMPLOYEE TRAVEL	227.66
5/23/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	692.00
5/23/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	450.16
5/23/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	55.73
5/23/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-49.66
5/23/2024	LA PORTE ISD	STUDENT TRAVEL	60.00
5/23/2024	LEIN, BLAKE	MISC CONTRACTED SERVICES	810.00
5/23/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	6,152.28
5/23/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	796.22
5/23/2024	LINDE GAS & EQUIPMEN	MAINT & OPERATIONS SUPPLIES	566.27
5/23/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	867.25



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
5/23/2024	LOWE'S HIW INC	GENERAL SUPPLIES	75.20
5/23/2024	LOWE'S HIW INC	GENERAL SUPPLIES	437.90
5/23/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	15.19
5/23/2024	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	345.00
5/23/2024	MALONE, ALEXANDRIA N	DUE TO STUDENT GROUPS	40.00
5/23/2024	MAYER, SHARON	EMPLOYEE TRAVEL	292.92
5/23/2024	MAYER, SHARON	FOOD/SNACK/BEVERAGE	84.00
5/23/2024	MCADOW, SCOTT	MISC CONTRACTED SERVICES	3,537.50
5/23/2024	MCGRATH, CHRISTINE L	DUE TO STUDENT GROUPS	1,200.00
5/23/2024	MERAZ, TARA L	FOOD/SNACK/BEVERAGE	27.55
5/23/2024	MERAZ, TARA L	GENERAL SUPPLIES	34.79
5/23/2024	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	942.20
5/23/2024	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	2,558.16
5/23/2024	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	2,750.90
5/23/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	84.16
5/23/2024	MONROE, ABBY LYNN	GENERAL SUPPLIES	14.99
5/23/2024	MORENO, ANGELA	FOOD/SNACK/BEVERAGE	41.36
5/23/2024	MORGAN, MICHAELA M	EMPLOYEE TRAVEL	125.00
5/23/2024	MYERS, JESSICA	EMPLOYEE TRAVEL	126.73
5/23/2024	MYERS, JESSICA	STUDENT TRAVEL	119.97
5/23/2024	NATIONAL ARCHERY IN	GENERAL SUPPLIES	677.00
5/23/2024	NICHOLS, SONDR A	EMPLOYEE TRAVEL	80.00
5/23/2024	NORMAN, DHANNA	GENERAL SUPPLIES	14.46
5/23/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	38.97
5/23/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	200.72
5/23/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.39
5/23/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-6.00
5/23/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.98
5/23/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.98
5/23/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.98
5/23/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-40.00
5/23/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.90
5/23/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.90
5/23/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	156.45
5/23/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	138.55
5/23/2024	ONE TIME PAY	FOOD SALES	12.16
5/23/2024	ONE TIME PAY	FOOD SALES	6.25
5/23/2024	ONE TIME PAY	FOOD/SNACK/BEVERAGE	79.25
5/23/2024	ONE TIME PAY	GENERAL SUPPLIES	203.60





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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/23/2024	ONE TIME PAY	GENERAL SUPPLIES	20.00
5/23/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	9.98
5/23/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	2,204.72
5/23/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	1,956.48
5/23/2024	PASADENA ISD	STUDENT TRAVEL	60.00
5/23/2024	PASADENA ISD	STUDENT TRAVEL	60.00
5/23/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	896.00
5/23/2024	PAUL, RENJI MATHEW	EMPLOYEE TRAVEL	149.00
5/23/2024	PAUL, RENJI MATHEW	STUDENT TRAVEL	79.60
5/23/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,873.98
5/23/2024	PEARLAND FFA BOOSTER	DUE TO STUDENT GROUPS	904.46
5/23/2024	PEARLAND ISD BOOSTER	DUE TO STUDENT GROUPS	136.00
5/23/2024	PEEL, ANDREA MORGAN	GENERAL SUPPLIES	59.70
5/23/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	165.00
5/23/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	186.85
5/23/2024	PETERS, DEMETRIUS L	EMPLOYEE TRAVEL	292.65
5/23/2024	PETERS, DEMETRIUS L	FOOD/SNACK/BEVERAGE	51.00
5/23/2024	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	593.73
5/23/2024	PLAYSCRIPTS INC	GENERAL SUPPLIES	187.13
5/23/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	76.45
5/23/2024	PRIMEROEDGE	GENERAL SUPPLIES	4,995.00
5/23/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,039.12
5/23/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,988.09
5/23/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,037.50
5/23/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
5/23/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
5/23/2024	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	300.00
5/23/2024	REALITYWORKS INC	GENERAL SUPPLIES	2,836.64
5/23/2024	RHODES, CORAL NICH0	GENERAL SUPPLIES	25.00
5/23/2024	RICE UNIVERSITY	DUES	645.00
5/23/2024	RICE UNIVERSITY	DUES	695.00
5/23/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
5/23/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	1,811.23
5/23/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	744.54
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	55.41
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	43.81
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	219.21
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	23.77
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	99.84



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	19.47
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	15.32
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	73.82
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	48.16
5/23/2024	ROSE JR, HOWARD	EMPLOYEE TRAVEL	97.00
5/23/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
5/23/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/23/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
5/23/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
5/23/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	909.00
5/23/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	214.12
5/23/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	8.97
5/23/2024	SAM'S ICE LLC	DUE TO STUDENT GROUPS	1,600.00
5/23/2024	SANDERS, DAWN RENEE	EMPLOYEE TRAVEL	1,129.27
5/23/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	300.00
5/23/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	142.70
5/23/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,083.16
5/23/2024	SEDATOLE, DANA	MISC CONTRACTED SERVICES	115.00
5/23/2024	SEIDLITZ EDUCATION	GENERAL SUPPLIES	1,615.50
5/23/2024	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	3,700.00
5/23/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,200.00
5/23/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	695.52
5/23/2024	STALEY, GREGORY	FOOD/SNACK/BEVERAGE	30.00
5/23/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	751.60
5/23/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	864.54
5/23/2024	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	4,000.00
5/23/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,100.00
5/23/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,500.00
5/23/2024	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	1,163.00
5/23/2024	THE BOX BAKERY & KIT	DUE TO STUDENT GROUPS	200.00
5/23/2024	THE CERTIFIED WELDIN	GENERAL SUPPLIES	480.00
5/23/2024	THE UNIV OF TENNESSE	DUE TO STUDENT GROUPS	750.00
5/23/2024	THE VIRTUAL MEET EXP	STUDENT TRAVEL	329.00
5/23/2024	THINK SOCIAL PUBLISH	GENERAL SUPPLIES	119.45
5/23/2024	THINK SOCIAL PUBLISH	READING MATERIALS	1,006.88
5/23/2024	TIPTON, VERNA	GENERAL SUPPLIES	22.50
5/23/2024	TRINH, TOMMY	MISC CONTRACTED SERVICES	300.00
5/23/2024	TUNEBERG, MICHAEL R	FOOD/SNACK/BEVERAGE	14.99
5/23/2024	TX INDUSTRIAL VOC AS	GENERAL SUPPLIES	775.00
5/23/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	300.00



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	83.79
5/23/2024	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	16.74
5/23/2024	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	8.32
5/23/2024	VEAL, SHERRISSA E	GENERAL SUPPLIES	14.91
5/23/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
5/23/2024	VISEL ENTERPRISES	EMPLOYEE TRAVEL	920.00
5/23/2024	VISEL ENTERPRISES	STUDENT TRAVEL	12,040.00
5/23/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	18.44
5/23/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	383.95
5/23/2024	WEST PLAINS VETERINA	GENERAL SUPPLIES	280.92
5/23/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	113.98
5/23/2024	WOODBURN PRESS	DUE TO STUDENT GROUPS	213.42
5/23/2024	WYNDOWBOX FLORIST	GENERAL SUPPLIES	59.99
5/23/2024	WYNDOWBOX FLORIST	GENERAL SUPPLIES	59.99
5/31/2024	4IMPRINT INC	GENERAL SUPPLIES	1,235.82
5/31/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	21.17
5/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	29.98
5/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	15.99
5/31/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	269.90
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.89
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	270.45
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.86
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	141.07
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	226.93
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	845.13
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,048.30
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	455.85
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	500.87
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	211.29
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	423.43
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	514.27
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	362.05
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.00
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,121.86
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.38
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.79



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	324.27
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-137.90
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.55
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	522.47
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	683.48
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.76
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	124.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.98
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.23
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.47
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.95
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.40
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.59
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	370.62
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.17
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.46
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	147.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.41
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.90
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	758.60
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.90
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	417.26
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	965.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	448.52
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	509.29
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	406.85
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	451.57
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.97
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.97
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.86
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.92
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.36
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.54
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.35
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.90
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.42



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	241.58
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	355.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	628.06
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,287.23
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.21
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.44
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	152.93
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.30
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	362.01
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	500.42
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	580.27
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	889.56
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,021.47
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.18
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.98
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	191.84
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.41
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	229.47
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	222.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	318.92
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	507.72
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	580.01
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	867.74
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	388.07
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,092.26
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,585.09
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	279.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	410.41
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	688.98
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.65
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	136.52
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.95
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.46
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.27
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	302.21
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.67
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	283.36
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.70
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	176.97



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.25
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.27
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,863.32
5/31/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	569.21
5/31/2024	AMAZON BUSINESS	READING MATERIALS	43.80
5/31/2024	AMAZON BUSINESS	READING MATERIALS	234.10
5/31/2024	AMAZON BUSINESS	READING MATERIALS	102.55
5/31/2024	AMC MUSIC LLC	GENERAL SUPPLIES	192.36
5/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	100.00
5/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,500.00
5/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	265.00
5/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,380.00
5/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,750.00
5/31/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,870.81
5/31/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	1,042.35
5/31/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	600.00
5/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,373.76
5/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,410.64
5/31/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,872.00
5/31/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	459.67
5/31/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	888.62
5/31/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	963.22
5/31/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	325.96
5/31/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	185.46
5/31/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	70.18
5/31/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
5/31/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	2,755.74
5/31/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	482.52
5/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	5,855.00
5/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	932.85
5/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,243.55
5/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	166.95
5/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,280.73
5/31/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,408.29
5/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4,485.82
5/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	89.90
5/31/2024	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	1,174.37
5/31/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	350.00
5/31/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	4.22
5/31/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	325.29



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	18.00
5/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	4.00
5/31/2024	J W PEPPER & SON INC	READING MATERIALS	54.50
5/31/2024	J W PEPPER & SON INC	READING MATERIALS	8.25
5/31/2024	JENKINS, JOY LYNN	EMPLOYEE TRAVEL	411.84
5/31/2024	KOZA'S INC	GENERAL SUPPLIES	332.01
5/31/2024	KOZA'S INC	GENERAL SUPPLIES	1,715.92
5/31/2024	KOZA'S INC	GENERAL SUPPLIES	-108.92
5/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	177.00
5/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	169.36
5/31/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
5/31/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	66.00
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.50
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.90
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.03
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.59
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.00
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.77
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.58
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.93
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.26
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	383.04
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	91.16
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	478.59
5/31/2024	PERMA-BOUND BOOKS	READING MATERIALS	1,933.98
5/31/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
5/31/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
5/31/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	20.36
5/31/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	5,156.00
5/31/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
5/31/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	534.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,011.16
5/31/2024	SHIELDS, SHERRI	CATERING SUPPLIES	246.00
5/31/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	7.37
5/31/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	270.60
5/31/2024	ACEVEDO, EMMANUEL	MISC CONTRACTED SERVICES	400.00
5/31/2024	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	400.00
5/31/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	148.97
5/31/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	136.00
5/31/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	727.28
5/31/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	120.00
5/31/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,500.00
5/31/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,500.00
5/31/2024	ALSCO INC	RENTALS - OPERATING LEASES	175.64
5/31/2024	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	273,985.00
5/31/2024	APPLE INC	GENERAL SUPPLIES	299.99
5/31/2024	APPLE INC	GENERAL SUPPLIES	299.99
5/31/2024	APPLE INC	GENERAL SUPPLIES	299.99
5/31/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	15.76
5/31/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	41.24
5/31/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	102.54
5/31/2024	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	250.00
5/31/2024	AVEX	CONTRACT MAINT / REPAIR	775.00
5/31/2024	AWESOME EVENTS	DUE TO STUDENT GROUPS	1,100.00
5/31/2024	BADEN, JOE	GENERAL SUPPLIES	75.00
5/31/2024	BANOLA, ELVA	GENERAL SUPPLIES	425.00
5/31/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,708.84
5/31/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	500.00
5/31/2024	BIG GAME SPORTS, INC	GENERAL SUPPLIES	3,284.64
5/31/2024	BLUE WILLOW BOOKSHOP	GENERAL SUPPLIES	67.11
5/31/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	150.00
5/31/2024	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	999.68
5/31/2024	BOUND TO STAY BOUND	READING MATERIALS	2,490.28
5/31/2024	BOUND TO STAY BOUND	READING MATERIALS	140.14
5/31/2024	BRADY, DEIDRE	STUDENT TRAVEL	54.66
5/31/2024	BURKETT, KERRY ELAIN	EMPLOYEE TRAVEL	116.53
5/31/2024	BURNETT, DESIREE	DUE TO STUDENT GROUPS	108.25
5/31/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	319.29
5/31/2024	CASTILLO, REBECCA M	MISC CONTRACTED SERVICES	900.00
5/31/2024	CATOE, PAUL	DUE TO STUDENT GROUPS	80.00
5/31/2024	CDW LLC	GENERAL SUPPLIES	685.13





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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	CDW LLC	GENERAL SUPPLIES	143.65
5/31/2024	CDW LLC	GENERAL SUPPLIES	214.53
5/31/2024	CDW LLC	GENERAL SUPPLIES	918.90
5/31/2024	CDW LLC	GENERAL SUPPLIES	179.34
5/31/2024	CDW LLC	GENERAL SUPPLIES	864.41
5/31/2024	CDW LLC	GENERAL SUPPLIES	869.10
5/31/2024	CDW LLC	GENERAL SUPPLIES	493.11
5/31/2024	CDW LLC	READING MATERIALS	282.00
5/31/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
5/31/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	19.20
5/31/2024	CINTAS FIRST AID	GENERAL SUPPLIES	317.77
5/31/2024	CINTAS FIRST AID	GENERAL SUPPLIES	405.78
5/31/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	27.47
5/31/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
5/31/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.31
5/31/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
5/31/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.36
5/31/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	405.51
5/31/2024	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
5/31/2024	CORTEZ, RAMIRO	MISC CONTRACTED SERVICES	1,000.00
5/31/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	185.99
5/31/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	60.63
5/31/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	28.40
5/31/2024	DOEGE, HUGO A	MISC CONTRACTED SERVICES	240.00
5/31/2024	EAI EDUCATION	DUE TO STUDENT GROUPS	29.36
5/31/2024	EAST TEXAS LEADERSHI	STUDENT TRAVEL	320.00
5/31/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	201.60
5/31/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.00
5/31/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/31/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/31/2024	EPMA CORP	GENERAL SUPPLIES	2,817.25
5/31/2024	EPMA CORP	GENERAL SUPPLIES	1,929.11
5/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	50.66
5/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	74.90
5/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	106.51
5/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	526.96
5/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	24.97
5/31/2024	FLEETPRIDE INC	MAINT & OPERATIONS SUPPLIES	35.31
5/31/2024	FLEETPRIDE INC	MAINT & OPERATIONS SUPPLIES	62.94
5/31/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	110.00



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	149.00
5/31/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	109.00
5/31/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	129.00
5/31/2024	FORT BEND ISD	STUDENT TRAVEL	50.00
5/31/2024	FORT BEND ISD	STUDENT TRAVEL	50.00
5/31/2024	G & C SCREEN PRINTIN	GENERAL SUPPLIES	375.00
5/31/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	502.34
5/31/2024	HAJOCA CORPORATION	FURN / EQUIP > \$5000	6,242.34
5/31/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	48.43
5/31/2024	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	749.82
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	338.32
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	338.33
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.00
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	71.85
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	211.60
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	227.40
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	268.45
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	292.92
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	292.93
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	303.20
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	309.50
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	322.15
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	393.20
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	453.20
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.00
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	464.25
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	480.05
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	510.85
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	529.00
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	540.05
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	575.97
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	575.98
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.95
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	593.75
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.00
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.80



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	645.85
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	668.75
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	679.80
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	710.60
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	718.50
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	770.60
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	797.45
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	800.60
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	842.45
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	963.25
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	975.10
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	990.10
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,077.75
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	431.10
5/31/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/31/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/31/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/31/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	275.00
5/31/2024	J TAYLOR EDUCATION	MISC CONTRACTED SERVICES	3,800.00
5/31/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	112.00
5/31/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	245.00
5/31/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	17.48
5/31/2024	KRISTITCH	GENERAL SUPPLIES	547.00
5/31/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	53.94
5/31/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	246.70
5/31/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	40.23
5/31/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	227.08
5/31/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
5/31/2024	LOWE'S HIW INC	GENERAL SUPPLIES	889.53
5/31/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	61.84
5/31/2024	MANSON WESTERN LLC	GENERAL SUPPLIES	92.00
5/31/2024	MANSON WESTERN LLC	TESTING MATERIALS	206.00
5/31/2024	MANSON WESTERN LLC	TESTING MATERIALS	150.00
5/31/2024	MANSON WESTERN LLC	TESTING MATERIALS	278.00
5/31/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	228.71
5/31/2024	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	17.88
5/31/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	751.71
5/31/2024	MONTOYA-RILEY, ESTEL	EMPLOYEE TRAVEL	997.15
5/31/2024	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	136.21
5/31/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	190.00



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	-38.50
5/31/2024	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	95.00
5/31/2024	MYERS, ELIZABETH G	FOOD/SNACK/BEVERAGE	65.94
5/31/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	19.83
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.30
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.67
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.80
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.77
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.86
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.69
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
5/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	74.99
5/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	104.12
5/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	153.80
5/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.72
5/31/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	393.11
5/31/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	4.47
5/31/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	138.55
5/31/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	87.98
5/31/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	943.78
5/31/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	701.52
5/31/2024	ONE TIME PAY	FOOD SALES	7.95
5/31/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.00
5/31/2024	ONE TIME PAY	FOOD SALES	43.65
5/31/2024	ONE TIME PAY	GENERAL SUPPLIES	7.00
5/31/2024	ONE TIME PAY	FOOD SALES	44.10
5/31/2024	ONE TIME PAY	FOOD SALES	24.40
5/31/2024	ONE TIME PAY	FOOD SALES	17.40
5/31/2024	ONE TIME PAY	FOOD SALES	31.40
5/31/2024	ONE TIME PAY	FOOD SALES	93.85
5/31/2024	ONE TIME PAY	FOOD SALES	3.90
5/31/2024	ONE TIME PAY	FOOD SALES	20.55
5/31/2024	ONE TIME PAY	GENERAL SUPPLIES	15.50
5/31/2024	ONE TIME PAY	FOOD SALES	15.05
5/31/2024	ONE TIME PAY	FOOD SALES	20.00
5/31/2024	ONE TIME PAY	GENERAL SUPPLIES	159.47
5/31/2024	ONE TIME PAY	FOOD SALES	25.50
5/31/2024	ONE TIME PAY	FOOD SALES	26.55
5/31/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	ONE TIME PAY	FOOD SALES	47.72
5/31/2024	ONE TIME PAY	FOOD SALES	37.00
5/31/2024	ONE TIME PAY	GENERAL SUPPLIES	159.47
5/31/2024	ONE TIME PAY	FOOD SALES	33.55
5/31/2024	ONE TIME PAY	FOOD SALES	11.70
5/31/2024	ONE TIME PAY	FOOD SALES	15.10
5/31/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/31/2024	ONE TIME PAY	FOOD SALES	17.65
5/31/2024	ONE TIME PAY	FOOD SALES	17.80
5/31/2024	ONE TIME PAY	FOOD SALES	18.45
5/31/2024	ONE TIME PAY	FOOD SALES	20.00
5/31/2024	ONE TIME PAY	FOOD SALES	28.80
5/31/2024	ONE TIME PAY	FOOD SALES	22.70
5/31/2024	ONE TIME PAY	GENERAL SUPPLIES	14.75
5/31/2024	ORBIT MOONWALKS AND	RENTALS - OPERATING LEASES	1,615.00
5/31/2024	PARTS TOWN LLC	GENERAL SUPPLIES	2,540.62
5/31/2024	PARTS TOWN LLC	GENERAL SUPPLIES	183.30
5/31/2024	PARTS TOWN LLC	GENERAL SUPPLIES	175.07
5/31/2024	PASADENA ISD	STUDENT TRAVEL	60.00
5/31/2024	PERFECTION LEARNING	GENERAL SUPPLIES	496.37
5/31/2024	PHOENIX DESIGN GROUP	DUE TO STUDENT GROUPS	1,803.96
5/31/2024	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	481.99
5/31/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	21,337.40
5/31/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	31.89
5/31/2024	PRO-ED	TESTING MATERIALS	102.30
5/31/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,042.36
5/31/2024	PROCUREMATE	MISC CONTRACTED SERVICES	2,205.00
5/31/2024	QUENCH USA INC	MISC OPERATING EXPENSES	108.00
5/31/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	60.30
5/31/2024	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	1,350.00
5/31/2024	R & B INSTRUMENTS	GENERAL SUPPLIES	215.80
5/31/2024	RAFTIS-PARKER, CASSI	GENERAL SUPPLIES	432.17
5/31/2024	RAFTIS-PARKER, CASSI	GENERAL SUPPLIES	23.48
5/31/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
5/31/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	305.95
5/31/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	1,305.00
5/31/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	5,850.00
5/31/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	23,925.00
5/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	911.66
5/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,025.76



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	821.00
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	150.17
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8,614.82
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-519.95
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,163.61
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	6,520.76
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	387.21
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-86.66
5/31/2024	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	196.24
5/31/2024	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	200.00
5/31/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	3,310.00
5/31/2024	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	945.00
5/31/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	741.36
5/31/2024	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	18,499.00
5/31/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	588.00
5/31/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,588.00
5/31/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,238.48
5/31/2024	THE BOX BAKERY & KIT	FOOD/SNACK/BEVERAGE	81.90
5/31/2024	THE CERTIFIED WELDIN	GENERAL SUPPLIES	90.00
5/31/2024	THINKING CAP QUIZ BO	GENERAL SUPPLIES	5.00
5/31/2024	THINKING CAP QUIZ BO	STUDENT TRAVEL	80.00
5/31/2024	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	248.48
5/31/2024	UNIV OF TX AUSTIN	TESTING MATERIALS	700.00
5/31/2024	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	12.40
5/31/2024	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	25.21
5/31/2024	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	13.96
5/31/2024	VEAL, SHERRISSA E	GENERAL SUPPLIES	5.48
5/31/2024	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	20.35
5/31/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	43.75
5/31/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	30.75
5/31/2024	WORD, TALISA RAYNELL	FOOD/SNACK/BEVERAGE	31.78
5/31/2024	XL PARTS LLC	MAINT & OPERATIONS SUPPLIES	690.60

1052 CHECKS

Total: 7,542,031.57