



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	70.13
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	7.49
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.96
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	233.88
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	124.99
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	165.92
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	225.84
6/6/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	87.76
6/6/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	88.53
6/6/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	203.25
6/6/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
6/6/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.67
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,716.59
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.89
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,097.00
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	332.41
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	493.74
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	408.35
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	312.15
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.40
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	191.78
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	398.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	962.89
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.30
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	365.53
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	351.78
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	246.41
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.91
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	401.62
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	292.03
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.83
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	307.39
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,196.56
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	308.36
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	387.71
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	635.12
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.96
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.58
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.96
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	282.71
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.61
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.60
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.16
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	293.50
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.54
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.66
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.77
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	284.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	794.18
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	937.77
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.48
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,535.91
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,187.00
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	611.81
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,279.90
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,591.96
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	339.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.94
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	854.59
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,826.08
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.62
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	264.08
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	228.35
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.28
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.47
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,712.89
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,303.37
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,074.92
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,002.72
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.96
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.40
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,449.58
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.42
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.46
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.49
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.92
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	291.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.73
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	147.28
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	301.36
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	915.50
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	838.39
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	660.74
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	439.01
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.76
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	721.68
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	739.17
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	316.85
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	595.96
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	224.91
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.61
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	224.55
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	422.90
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.09
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.59
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.97
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-91.89
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-143.96
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,119.92
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,633.36
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	321.95
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,065.00
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.20
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	450.73
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	464.82
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	848.74
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,187.95
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	670.81
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	332.09
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.58
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-8.72
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-28.99
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	865.53
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,023.83
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-177.94
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.43
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.58
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.81
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,097.44
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,129.27
6/6/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,295.86
6/6/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	288.09
6/6/2024	AMAZON BUSINESS	READING MATERIALS	23.78
6/6/2024	AMAZON BUSINESS	READING MATERIALS	1,276.50
6/6/2024	AMAZON BUSINESS	READING MATERIALS	1,325.80
6/6/2024	AMAZON BUSINESS	READING MATERIALS	51.40
6/6/2024	AMAZON BUSINESS	READING MATERIALS	329.50
6/6/2024	AMAZON BUSINESS	READING MATERIALS	6.99
6/6/2024	AMAZON BUSINESS	READING MATERIALS	51.11
6/6/2024	AMAZON BUSINESS	READING MATERIALS	474.75
6/6/2024	AMAZON BUSINESS	READING MATERIALS	148.43
6/6/2024	AMAZON BUSINESS	READING MATERIALS	850.00
6/6/2024	AMAZON BUSINESS	READING MATERIALS	718.00
6/6/2024	AMAZON BUSINESS	READING MATERIALS	1,679.39
6/6/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	60.00
6/6/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	6,289.20
6/6/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	728.99
6/6/2024	BSN SPORTS LLC	GENERAL SUPPLIES	14,185.15
6/6/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,974.00
6/6/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	864.67
6/6/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	137.05
6/6/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	316.57
6/6/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,987.99
6/6/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	197.40
6/6/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,887.40
6/6/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,671.40
6/6/2024	DELL MARKETING LP	GENERAL SUPPLIES	434.98
6/6/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,020.38
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.66
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.91
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	96.82
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	31.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	68.90
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	91.33
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	179.24
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
6/6/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	450.00
6/6/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	828.75
6/6/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	220.00
6/6/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
6/6/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
6/6/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
6/6/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	815.00
6/6/2024	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	160.00
6/6/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	172.69
6/6/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	46.99
6/6/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	1.30
6/6/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	471.00
6/6/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	1,010.99
6/6/2024	KOZA'S INC	GENERAL SUPPLIES	350.50
6/6/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	520.61
6/6/2024	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
6/6/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
6/6/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,828.50
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.46
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.20
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.97
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.00
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4,399.50
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4,399.50
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.56
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.61
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	383.08
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	593.06
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.16
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.57
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.97
6/6/2024	PERMA-BOUND BOOKS	READING MATERIALS	6,700.00
6/6/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	4,760.00
6/6/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	133.00
6/6/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	400.00
6/6/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	490.00
6/6/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,100.00
6/6/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	6,155.87
6/6/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	8,860.62
6/6/2024	REGION IV EDUCATION	REGION IV SERVICES	100.00
6/6/2024	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	38,121.72
6/6/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,905.00
6/6/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,387.30
6/6/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	9,674.44
6/6/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,020.64
6/6/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,675.28
6/6/2024	SCHOLASTIC INC	DUE TO STUDENT GROUPS	156.87
6/6/2024	SCHOLASTIC INC	DUE TO STUDENT GROUPS	10.58
6/6/2024	SCHOLASTIC INC	DUE TO STUDENT GROUPS	241.65
6/6/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	765.30
6/6/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,995.75
6/6/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	684.30
6/6/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/6/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	42.95
6/6/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	89.75
6/6/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	6,945.49
6/6/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,040.00
6/6/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	9,151.09
6/6/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,029.11
6/6/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,496.91
6/6/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,554.29
6/6/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,066.82
6/6/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	17,745.27
6/6/2024	TASB RISK MGMT FUND	PRE-PAID EXPENSES	121,667.25
6/6/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	58.40
6/6/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	59.27
6/6/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	60.06
6/6/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	2,182.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	283.00
6/6/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	169.80
6/6/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	404.80
6/6/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,316.94
6/6/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	3,487.50
6/6/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	480.00
6/6/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
6/6/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
6/6/2024	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,238.70
6/6/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	222.60
6/6/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	232.50
6/6/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	950.00
6/6/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	129.07
6/6/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	353.15
6/6/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	273.53
6/6/2024	ANDYMARK, INC	GENERAL SUPPLIES	2,203.02
6/6/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	1,785.00
6/6/2024	ANTONIOS PIZZA & MO	GENERAL SUPPLIES	135.00
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,756.30
6/6/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	492.54
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	82.73
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.42
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	16.47
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.88
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.52
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.33
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	105.96
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	42.41
6/6/2024	AT&T	TELEPHONE EXPENSE	75.25
6/6/2024	AT&T CORP	TELEPHONE EXPENSE	71.82
6/6/2024	BACH COMPANY	GENERAL SUPPLIES	4,347.00
6/6/2024	BADEN, JOE	GENERAL SUPPLIES	1,725.00
6/6/2024	BADEN, JOE	GENERAL SUPPLIES	680.00
6/6/2024	BADEN, JOE	GENERAL SUPPLIES	120.00
6/6/2024	BADEN, JOE	MISC CONTRACTED SERVICES	2,850.00
6/6/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	7,078.50
6/6/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,709.28
6/6/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	437.50
6/6/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	4,625.00
6/6/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	BIO COMPANY INC	GENERAL SUPPLIES	692.74
6/6/2024	BOROBIA, CRISTINA	GENERAL SUPPLIES	485.00
6/6/2024	BOUND TO STAY BOUND	READING MATERIALS	280.24
6/6/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
6/6/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	621.04
6/6/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,310.96
6/6/2024	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	75.00
6/6/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,100.00
6/6/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
6/6/2024	CDW LLC	GENERAL SUPPLIES	290.03
6/6/2024	CDW LLC	GENERAL SUPPLIES	481.70
6/6/2024	CDW LLC	GENERAL SUPPLIES	2,030.29
6/6/2024	CDW LLC	GENERAL SUPPLIES	717.38
6/6/2024	CDW LLC	GENERAL SUPPLIES	386.90
6/6/2024	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	218.18
6/6/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	4,848.80
6/6/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	25,419.00
6/6/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	166,165.00
6/6/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	154,839.00
6/6/2024	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	6,980.00
6/6/2024	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	53,992.00
6/6/2024	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	77,126.00
6/6/2024	COMMERCIAL COMPUTER	DUE TO STUDENT GROUPS	7,370.00
6/6/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
6/6/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	15.80
6/6/2024	CONVERGEONE, INC.	MISC CONTRACTED SERVICES	9,494.00
6/6/2024	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	4.30
6/6/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	107.45
6/6/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	103.44
6/6/2024	DEMCO INC.	GENERAL SUPPLIES	250.99
6/6/2024	DEMCO INC.	GENERAL SUPPLIES	2,385.58
6/6/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	261.42
6/6/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	127.06
6/6/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	90.00
6/6/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	332.64
6/6/2024	EAST TEXAS LEADERSHI	STUDENT TRAVEL	1,560.00
6/6/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	2,016.00
6/6/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	4,838.40
6/6/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/6/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/6/2024	EMBI TEC	GENERAL SUPPLIES	9,074.00
6/6/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	145.46
6/6/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	72.73
6/6/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	192.48
6/6/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL/PISD VEHICLE	125.88
6/6/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL/PISD VEHICLE	288.72
6/6/2024	ETA HAND2MIND	DUE TO STUDENT GROUPS	169.99
6/6/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
6/6/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	23.77
6/6/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	209.79
6/6/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	29.74
6/6/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.14
6/6/2024	FOGCO ACQUISITION CO	GENERAL SUPPLIES	826.28
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	295.39
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	426.24
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	372.18
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	301.79
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	320.01
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	61.01
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	186.92
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	513.05
6/6/2024	FORD AUDIO-VIDEO SYS	BUILDING CONSTR/IMPR/FEES	66,566.00
6/6/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	3,415.00
6/6/2024	FOUNDATION FOR MUSIC	MISC OPERATING EXPENSES	375.00
6/6/2024	FRONTLINE TECHNOLOGI	CONTRACT MAINT / REPAIR	300.00
6/6/2024	FUELMAN	GASOLINE & DIESEL	32.74
6/6/2024	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	180.00
6/6/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	60.00
6/6/2024	GANDY INK	GENERAL SUPPLIES	865.45
6/6/2024	GOVCONNECTION INC	GENERAL SUPPLIES	10,644.00
6/6/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	1,575.00
6/6/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	3,300.00
6/6/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,748.03
6/6/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	2,220.00
6/6/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	700.00
6/6/2024	HEATHCOCK, HEATHER	MISC CONTRACTED SERVICES	400.00
6/6/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,468.97
6/6/2024	HERRINGTON, KIMBERLY	EMPLOYEE TRAVEL	990.00
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.38
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	857.45
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	132.65
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	473.75
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.00
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.75
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	691.65
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	748.50
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	755.60
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	900.10
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,044.30
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	177.65
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	227.40
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	340.30
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	396.35
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	492.70
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	525.05
6/6/2024	HYATT CORPORATION	EMPLOYEE TRAVEL	452.30
6/6/2024	J TAYLOR EDUCATION	CONSULTING SERVICES	17,500.00
6/6/2024	J TAYLOR EDUCATION	MISC CONTRACTED SERVICES	14,000.00
6/6/2024	JERSEY MIKES SUBS	FOOD/SNACK/BEVERAGE	1,089.89
6/6/2024	JJWCC	FOOD/SNACK/BEVERAGE	172.39
6/6/2024	JJWCC	FOOD/SNACK/BEVERAGE	172.39
6/6/2024	JJWCC	FOOD/SNACK/BEVERAGE	185.37
6/6/2024	JJWCC	FOOD/SNACK/BEVERAGE	243.88
6/6/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,109.93
6/6/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	651.80
6/6/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	437.80
6/6/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	437.80
6/6/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	437.80
6/6/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	437.80
6/6/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	214.00
6/6/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	214.00
6/6/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	214.00
6/6/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	214.00
6/6/2024	KATY ISD	EMPLOYEE TRAVEL	2,503.56
6/6/2024	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	3,900.00
6/6/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	418.76
6/6/2024	LOZANO-GAITAN, JUANI	DUE TO STUDENT GROUPS	65.06
6/6/2024	LOZANO-GAITAN, JUANI	DUE TO STUDENT GROUPS	16.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	276.65
6/6/2024	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	480.00
6/6/2024	MASSEY, NEAL WAYNE	MISC CONTRACTED SERVICES	150.00
6/6/2024	MCADOW, SCOTT	MISC CONTRACTED SERVICES	2,561.14
6/6/2024	MENENDEZ, JUDITH	DUE TO STUDENT GROUPS	324.98
6/6/2024	MOAK CASEY & ASS	EMPLOYEE TRAVEL	275.00
6/6/2024	MOAK CASEY & ASS	EMPLOYEE TRAVEL	275.00
6/6/2024	MOAK CASEY & ASS	EMPLOYEE TRAVEL	275.00
6/6/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	324.59
6/6/2024	MOSES, STEPHANIE	GENERAL SUPPLIES	22.00
6/6/2024	MU ALPHA THETA	GENERAL SUPPLIES	211.00
6/6/2024	MYERS, ELIZABETH G	FOOD/SNACK/BEVERAGE	932.69
6/6/2024	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	50.00
6/6/2024	NATIONAL SCHOLASTIC	DUES	99.00
6/6/2024	NATIONAL SCHOLASTIC	GENERAL SUPPLIES	164.00
6/6/2024	NCCER	GENERAL SUPPLIES	192.00
6/6/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	297.88
6/6/2024	ONE TIME PAY	FOOD SALES	20.55
6/6/2024	ONE TIME PAY	FOOD SALES	27.90
6/6/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	250.00
6/6/2024	ONE TIME PAY	FOOD SALES	29.30
6/6/2024	ONE TIME PAY	FOOD SALES	48.20
6/6/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	4.46
6/6/2024	ONE TIME PAY	FOOD SALES	12.50
6/6/2024	ONE TIME PAY	FOOD SALES	5.00
6/6/2024	ONE TIME PAY	FOOD SALES	76.45
6/6/2024	ONE TIME PAY	FOOD SALES	60.65
6/6/2024	ONE TIME PAY	STUDENT TRAVEL	130.00
6/6/2024	ONE TIME PAY	FOOD SALES	10.30
6/6/2024	ONE TIME PAY	FOOD SALES	11.85
6/6/2024	ONE TIME PAY	GROUP HEALTH / LIFE INS	35.97
6/6/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/6/2024	ONE TIME PAY	FOOD SALES	16.95
6/6/2024	ONE TIME PAY	FOOD SALES	26.30
6/6/2024	ONE TIME PAY	FOOD SALES	27.20
6/6/2024	ONE TIME PAY	FOOD SALES	12.30
6/6/2024	ONE TIME PAY	FOOD SALES	5.20
6/6/2024	ONE TIME PAY	FOOD SALES	6.90
6/6/2024	ONE TIME PAY	FOOD SALES	34.55
6/6/2024	ONE TIME PAY	FOOD SALES	7.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	ONE TIME PAY	FOOD SALES	42.09
6/6/2024	ONE TIME PAY	FOOD SALES	23.55
6/6/2024	ONE TIME PAY	FOOD SALES	24.60
6/6/2024	ONE TIME PAY	FOOD SALES	34.65
6/6/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	150.00
6/6/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	150.00
6/6/2024	ONE TIME PAY	FOOD SALES	25.00
6/6/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/6/2024	ONE TIME PAY	FOOD SALES	37.45
6/6/2024	ONE TIME PAY	FOOD SALES	6.40
6/6/2024	ONE TIME PAY	FOOD SALES	27.25
6/6/2024	ONE TIME PAY	FOOD SALES	16.93
6/6/2024	ONE TIME PAY	FOOD SALES	14.90
6/6/2024	ONE TIME PAY	FOOD SALES	37.10
6/6/2024	ONE TIME PAY	FOOD SALES	10.35
6/6/2024	ONE TIME PAY	FOOD SALES	24.55
6/6/2024	ONE TIME PAY	FOOD SALES	10.05
6/6/2024	ONE TIME PAY	FOOD SALES	10.00
6/6/2024	ONE TIME PAY	FOOD SALES	19.80
6/6/2024	ONE TIME PAY	FOOD SALES	16.50
6/6/2024	ONE TIME PAY	FOOD SALES	5.00
6/6/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	5.26
6/6/2024	ONE TIME PAY	FOOD SALES	19.00
6/6/2024	ONE TIME PAY	FOOD SALES	33.03
6/6/2024	ONE TIME PAY	FOOD SALES	32.95
6/6/2024	ONE TIME PAY	FOOD SALES	21.66
6/6/2024	ONE TIME PAY	FOOD SALES	10.35
6/6/2024	ONE TIME PAY	FOOD SALES	10.25
6/6/2024	ONE TIME PAY	FOOD SALES	33.15
6/6/2024	ONE TIME PAY	FOOD SALES	8.95
6/6/2024	ONE TIME PAY	FOOD SALES	10.60
6/6/2024	ONE TIME PAY	FOOD SALES	99.90
6/6/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	50.00
6/6/2024	ONE TIME PAY	FOOD SALES	14.90
6/6/2024	ONE TIME PAY	FOOD SALES	16.40
6/6/2024	ONE TIME PAY	FOOD SALES	36.80
6/6/2024	ONE TIME PAY	FOOD SALES	52.79
6/6/2024	ONE TIME PAY	FOOD SALES	20.80
6/6/2024	ONE TIME PAY	FOOD SALES	12.44
6/6/2024	ONE TIME PAY	FOOD SALES	19.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	ONE TIME PAY	FOOD SALES	137.25
6/6/2024	ONE TIME PAY	FOOD SALES	45.20
6/6/2024	ONE TIME PAY	FOOD SALES	46.05
6/6/2024	ONE TIME PAY	FOOD SALES	20.65
6/6/2024	ONE TIME PAY	FOOD SALES	12.35
6/6/2024	ONE TIME PAY	FOOD SALES	13.45
6/6/2024	ONE TIME PAY	FOOD SALES	57.75
6/6/2024	ONE TIME PAY	FOOD SALES	14.70
6/6/2024	ONE TIME PAY	FOOD SALES	20.00
6/6/2024	ONE TIME PAY	FOOD SALES	32.80
6/6/2024	ONE TIME PAY	FOOD SALES	23.35
6/6/2024	ONE TIME PAY	FOOD SALES	126.10
6/6/2024	ONE TIME PAY	FOOD SALES	18.25
6/6/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	11.86
6/6/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
6/6/2024	ONE TIME PAY	FOOD SALES	15.00
6/6/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/6/2024	PARTS TOWN LLC	GENERAL SUPPLIES	307.33
6/6/2024	PEARLAND ALTERNATOR	GENERAL SUPPLIES	348.50
6/6/2024	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	770.00
6/6/2024	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	810.00
6/6/2024	PHIPPS, KIMBERLY	FOOD/SNACK/BEVERAGE	49.75
6/6/2024	PHIPPS, KIMBERLY	GENERAL SUPPLIES	75.14
6/6/2024	PHIPPS, KIMBERLY	GENERAL SUPPLIES	307.45
6/6/2024	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	713.20
6/6/2024	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	2,597.00
6/6/2024	QUENCH USA INC	MISC OPERATING EXPENSES	354.98
6/6/2024	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	4,580.00
6/6/2024	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	667.93
6/6/2024	ROMERO, LORI M.	STUDENT TRAVEL	86.52
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
6/6/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	285.02
6/6/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	34.64
6/6/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,130.47
6/6/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	744.20
6/6/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,080.00
6/6/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	9,172.80
6/6/2024	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	234.67
6/6/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	101.62
6/6/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	142.35
6/6/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	98.00
6/6/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,897.18
6/6/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,389.18
6/6/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,887.18
6/6/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	11,420.18
6/6/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	454.28
6/6/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	387.25
6/6/2024	SPECTRUM BY WATCHFIR	DUE TO STUDENT GROUPS	26,900.00
6/6/2024	SPECTRUM BY WATCHFIR	FURN / EQUIP > \$5000	10,000.00
6/6/2024	STANFIELD, BLAKE	CONSULTING SERVICES	1,125.00
6/6/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	3,653.84
6/6/2024	TALLEY, DEBORAH L	GENERAL SUPPLIES	160.00
6/6/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,550.00
6/6/2024	TAYLOR, SCOTT SHERWO	MISC CONTRACTED SERVICES	4,500.00
6/6/2024	TEXAS ASSOCIATION	EMPLOYEE TRAVEL	50.00
6/6/2024	TEXAS ASSOCIATION	EMPLOYEE TRAVEL	50.00
6/6/2024	THE CERTIFIED WELDIN	GENERAL SUPPLIES	60.00
6/6/2024	THE GARDENS	STUDENT TRAVEL	4,170.00
6/6/2024	THINK SOCIAL PUBLISH	READING MATERIALS	241.85
6/6/2024	THINKING CAP QUIZ BO	STUDENT TRAVEL	160.00
6/6/2024	THOMAS, JAMES	EMPLOYEE TRAVEL	362.51
6/6/2024	THOMAS, JAMES	EMPLOYEE TRAVEL	43.00
6/6/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	1,074.83
6/6/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	1,185.70
6/6/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	1,897.21
6/6/2024	UNIV OF TX AUSTIN	DUES	60.00
6/6/2024	UNIV OF TX AUSTIN	GENERAL SUPPLIES	80.00
6/6/2024	URETEK ICR GULF COAS	MISC CONTRACTED SERVICES	18,700.00
6/6/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	32.86
6/6/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	61.10
6/6/2024	WEST PLAINS VETERINA	GENERAL SUPPLIES	199.20
6/6/2024	WUNDERPIT MUSIC	MISC CONTRACTED SERVICES	9,000.00
6/13/2024	4IMPRINT INC	GENERAL SUPPLIES	2,398.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	ADDI LLC	GENERAL SUPPLIES	213.50
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	139.95
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	96.64
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	230.49
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.33
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.95
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	198.90
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	36.49
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	194.13
6/13/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	9.40
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	620.07
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.54
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.80
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	778.05
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	362.85
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.31
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,677.68
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	175.92
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.91
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.98
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.12
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.01
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	193.58
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,715.57
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,558.69
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,403.01
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	492.80
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.56
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.61
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,504.99
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,039.28
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.34
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.48
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	946.85
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	479.71
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	216.25
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.18
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	868.47
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-185.82



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.00
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-1,647.42
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.96
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-89.99
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-179.99
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	331.42
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,387.94
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4,553.66
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	661.36
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.72
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.08
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,261.73
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.28
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-59.97
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-59.97
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,993.38
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.11
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	379.99
6/13/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	254.73
6/13/2024	AMAZON BUSINESS	READING MATERIALS	1,465.60
6/13/2024	AMAZON BUSINESS	READING MATERIALS	-18.86
6/13/2024	AMAZON BUSINESS	READING MATERIALS	-828.00
6/13/2024	AMAZON BUSINESS	READING MATERIALS	9.99
6/13/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,360.00
6/13/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	32.90
6/13/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	474.24
6/13/2024	BLUUM USA, INC.	GENERAL SUPPLIES	5,849.25
6/13/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,113.00
6/13/2024	BSN SPORTS LLC	GENERAL SUPPLIES	156.00
6/13/2024	BSN SPORTS LLC	GENERAL SUPPLIES	477.00
6/13/2024	BSN SPORTS LLC	GENERAL SUPPLIES	950.86
6/13/2024	BSN SPORTS LLC	GENERAL SUPPLIES	783.28
6/13/2024	CENTERPOINT ENERGY	NATURAL GAS	9,519.19
6/13/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	65.00
6/13/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,260.98
6/13/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,895.84
6/13/2024	COLLINS, JESSICA A	EMPLOYEE TRAVEL	43.00
6/13/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,401.36
6/13/2024	DELL MARKETING LP	GENERAL SUPPLIES	13,837.11



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	DELL MARKETING LP	GENERAL SUPPLIES	7,169.12
6/13/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,272.31
6/13/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	332.79
6/13/2024	GEXA ENERGY	ELECTRICITY	3,355.33
6/13/2024	GEXA ENERGY	ELECTRICITY	362,099.95
6/13/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	173.00
6/13/2024	HINSHAW, XOCHIL	GENERAL SUPPLIES	1.94
6/13/2024	HINSHAW, XOCHIL	GENERAL SUPPLIES	14.00
6/13/2024	HINSHAW, XOCHIL	GENERAL SUPPLIES	3.75
6/13/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	18.00
6/13/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	637.49
6/13/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	647.50
6/13/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	53.89
6/13/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	12.13
6/13/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,047.06
6/13/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	223.73
6/13/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	214.40
6/13/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	689.05
6/13/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	313.19
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,902.53
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,647.77
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,292.48
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	22.99
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	78.40
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	218.80
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	-13.00
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	69.73
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	66.39
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,738.12
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	365.42
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	939.25
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,139.82
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,459.59
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,616.80
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,628.73
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,628.74
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,789.66
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	555.56
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	791.17
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	689.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	324.72
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,791.51
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	54.20
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,337.83
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,397.69
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,287.61
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,954.95
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,132.96
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,561.57
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,487.59
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,880.16
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,376.66
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,610.60
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	77.94
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,771.95
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,756.95
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,252.01
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,367.62
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,012.93
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,553.17
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	5.19
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	332.99
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	580.98
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,399.42
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	27.00
6/13/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	135.26
6/13/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	328.54
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.72
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.71
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	607.19
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.23
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.43
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.05
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.42
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.43
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.89
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.66
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.88
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.87
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	539.67
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.14
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	475.94
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.13
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.27
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	721.42
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.04
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	533.09
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.03
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.33
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	576.25
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.41
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	683.43
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	474.64
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.36
6/13/2024	MORGAN, JOHN H	EMPLOYEE TRAVEL	84.00
6/13/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	64.99
6/13/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.98
6/13/2024	PERMA-BOUND BOOKS	READING MATERIALS	3,700.00
6/13/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	604.00
6/13/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
6/13/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
6/13/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
6/13/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	225.00
6/13/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
6/13/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/13/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/13/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/13/2024	REGION IV EDUCATION	REGION IV SERVICES	1,170.00
6/13/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/13/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,432.41
6/13/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,262.66
6/13/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	290.68
6/13/2024	SCHOLASTIC INC	GENERAL SUPPLIES	100.76
6/13/2024	SHIELDS, SHERRI	CATERING SUPPLIES	89.35
6/13/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	749.50
6/13/2024	SUAREZ, BRITTANY MIC	EMPLOYEE TRAVEL	417.55



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.81
6/13/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	48.30
6/13/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	2,170.08
6/13/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
6/13/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
6/13/2024	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	10,223.25
6/13/2024	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	13,301.30
6/13/2024	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,160.40
6/13/2024	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,496.80
6/13/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	487.70
6/13/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,450.66
6/13/2024	ALONSO, ABIGAIL	FOOD/SNACK/BEVERAGE	62.97
6/13/2024	ALVAREZ, MATTHEW	EMPLOYEE TRAVEL	223.00
6/13/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	16,912.00
6/13/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	6,677.19
6/13/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	5,387.75
6/13/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	35.56
6/13/2024	AT&T	TELEPHONE EXPENSE	7,516.05
6/13/2024	AT&T	TELEPHONE EXPENSE	50.12
6/13/2024	AT&T	TELEPHONE EXPENSE	72.06
6/13/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	15,003.52
6/13/2024	BADEN, JOE	GENERAL SUPPLIES	48.00
6/13/2024	BADEN, JOE	MISC OPERATING EXPENSES	2,300.00
6/13/2024	BARRE, MARK	EMPLOYEE TRAVEL	673.00
6/13/2024	BELL, KRISTI L	MISC CONTRACTED SERVICES	210.00
6/13/2024	BELLEAU WOOD HOMES,	DUE TO STUDENT GROUPS	6,700.00
6/13/2024	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	375.00
6/13/2024	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,750.00
6/13/2024	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,625.00
6/13/2024	BROOK MAYS / H & H M	GENERAL SUPPLIES	74.65
6/13/2024	BROWN, DELRICK J	DUES	35.00
6/13/2024	BROWN, DELRICK J	EMPLOYEE TRAVEL	168.00
6/13/2024	CDW LLC	GENERAL SUPPLIES	131.46
6/13/2024	CDW LLC	GENERAL SUPPLIES	124.79
6/13/2024	CDW LLC	GENERAL SUPPLIES	1,173.68
6/13/2024	CDW LLC	GENERAL SUPPLIES	1,929.90
6/13/2024	CESI	MISC OPERATING EXPENSES	1,165.39
6/13/2024	CHAPA, ERIC	MISC OPERATING EXPENSES	30.00
6/13/2024	CHAVARRIA, ROBERTA L	EMPLOYEE TRAVEL	22.11
6/13/2024	CHAVARRIA, ROBERTA L	EMPLOYEE TRAVEL	37.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.45
6/13/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
6/13/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.22
6/13/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,216.35
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,305.49
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,326.98
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,870.75
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,130.55
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,641.62
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,887.04
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,943.51
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,958.08
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	10,472.82
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	53.42
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	799.71
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,782.91
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	726.14
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,105.70
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,266.10
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,533.40
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,133.28
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,264.61
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,529.62
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,681.25
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,784.86
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	3,866.83
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	4,307.68
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	12,682.01
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	22,553.99
6/13/2024	CLEAR CREEK ISD	GENERAL SUPPLIES	130.00
6/13/2024	CLEAR CREEK ISD	GENERAL SUPPLIES	358.50
6/13/2024	CLEAR CREEK ISD	GENERAL SUPPLIES	358.50
6/13/2024	CLEAR CREEK ISD	GENERAL SUPPLIES	358.50
6/13/2024	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	637.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	130.00
6/13/2024	COLTON WADE HINES	MISC CONTRACTED SERVICES	4,000.00
6/13/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
6/13/2024	CONNOLLY, COREY B	EMPLOYEE TRAVEL	110.00
6/13/2024	DANG, HAI H	EMPLOYEE TRAVEL	943.16
6/13/2024	DANG, HAI H	STUDENT TRAVEL	85.01
6/13/2024	DEER PARK ISD	STUDENT TRAVEL	313.75
6/13/2024	DEER PARK ISD	STUDENT TRAVEL	219.94
6/13/2024	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	925.00
6/13/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
6/13/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	250.00
6/13/2024	DICKINSON ISD	STUDENT TRAVEL	2,824.95
6/13/2024	ECS LEARNING SYSTEMS	READING MATERIALS	304.50
6/13/2024	EDUCATIONAL THEATRE	DUES	180.00
6/13/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/13/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/13/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/13/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/13/2024	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	225.00
6/13/2024	EPMA CORP	GENERAL SUPPLIES	1,542.36
6/13/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	2,622.27
6/13/2024	EWING IRRIGATION PRO	GENERAL SUPPLIES	493.15
6/13/2024	EXPRESS SUPER CLEANE	MISC OPERATING EXPENSES	1,285.76
6/13/2024	FARIA DE VALECILLOS	GENERAL SUPPLIES	23.90
6/13/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	11,351.00
6/13/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
6/13/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
6/13/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	69.00
6/13/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	561.60
6/13/2024	FOLLETT CONTENT SOLU	READING MATERIALS	211.54
6/13/2024	FOLLETT CONTENT SOLU	READING MATERIALS	184.92
6/13/2024	FOLLETT CONTENT SOLU	READING MATERIALS	990.33
6/13/2024	FOLLETT CONTENT SOLU	READING MATERIALS	434.45
6/13/2024	FOR INSPIRATION AND	GENERAL SUPPLIES	374.00
6/13/2024	FOUNDATION FOR MUSIC	STUDENT TRAVEL	750.00
6/13/2024	FOUNDATION FOR MUSIC	STUDENT TRAVEL	300.00
6/13/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,398.90
6/13/2024	GANDY INK	GENERAL SUPPLIES	223.20
6/13/2024	GANDY INK	GENERAL SUPPLIES	410.55
6/13/2024	GANDY INK	GENERAL SUPPLIES	223.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	GANDY INK	GENERAL SUPPLIES	967.60
6/13/2024	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	390.00
6/13/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	172.00
6/13/2024	GROGGYDOG SPORTSWEAR	GENERAL SUPPLIES	4,627.75
6/13/2024	GULF COAST SPECIALTI	GENERAL SUPPLIES	262.50
6/13/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	730.00
6/13/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	716.20
6/13/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	1,230.45
6/13/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,013.62
6/13/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,406.94
6/13/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	98.10
6/13/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	447.62
6/13/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	30.77
6/13/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	512.11
6/13/2024	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	500.00
6/13/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	1,800.00
6/13/2024	HEINEMANN	GENERAL SUPPLIES	122.65
6/13/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	75.90
6/13/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	551.34
6/13/2024	HILAND DAIRY FOODS C	FOOD COSTS	322.15
6/13/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
6/13/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
6/13/2024	HILAND DAIRY FOODS C	FOOD COSTS	461.04
6/13/2024	HILAND DAIRY FOODS C	FOOD COSTS	18.95
6/13/2024	HOUSTON BUBBLE SOCCE	RENTALS - OPERATING LEASES	800.00
6/13/2024	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	1,150.00
6/13/2024	HOUSTON FREIGHTLINER	CONTRACT MAINT / REPAIR	11,944.37
6/13/2024	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	390.00
6/13/2024	HP INC	GENERAL SUPPLIES	43,700.00
6/13/2024	IDENTISYS INC	MISC OPERATING EXPENSES	80.00
6/13/2024	IDENTISYS INC	MISC OPERATING EXPENSES	590.00
6/13/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	150.00
6/13/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	2,550.00
6/13/2024	JARRETT PUBLISHING C	GENERAL SUPPLIES	142.45
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	111.48
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	219.36
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	912.51
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
6/13/2024	KELLER, MARLO	EMPLOYEE TRAVEL	97.66
6/13/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	745.00
6/13/2024	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	6,497.00
6/13/2024	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	4,533.00
6/13/2024	KOOL, KIMBERLY	DUE TO STUDENT GROUPS	669.46
6/13/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	31.91
6/13/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	291.66
6/13/2024	LA PORTE ISD	STUDENT TRAVEL	218.09
6/13/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	118.71
6/13/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	122.52
6/13/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	634.60
6/13/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	68.97
6/13/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.49
6/13/2024	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	195.00
6/13/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	189.00
6/13/2024	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
6/13/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	910.00
6/13/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	400.22
6/13/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	523.23
6/13/2024	LOWE'S HIW INC	GENERAL SUPPLIES	77.79
6/13/2024	LOWE'S HIW INC	GENERAL SUPPLIES	52.32
6/13/2024	LOWE'S HIW INC	GENERAL SUPPLIES	1,858.66
6/13/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	47.48
6/13/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	312.55
6/13/2024	LYSSY, EMILY	FOOD/SNACK/BEVERAGE	171.56
6/13/2024	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	150.00
6/13/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	164.79
6/13/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	344.59
6/13/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	184.79
6/13/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	206.19
6/13/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	330.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	MAXI AIDS INC	GENERAL SUPPLIES	117.88
6/13/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	170.00
6/13/2024	MORGAN, JOHN BRADY	GENERAL SUPPLIES	20.38
6/13/2024	MORGAN, JOHN BRADY	GENERAL SUPPLIES	149.99
6/13/2024	MYERS, ELIZABETH G	GENERAL SUPPLIES	43.70
6/13/2024	MYERS, JESSICA	STUDENT TRAVEL	197.61
6/13/2024	MYLES, STACEY R	GENERAL SUPPLIES	149.94
6/13/2024	MYLES, STACEY R	GENERAL SUPPLIES	47.98
6/13/2024	NEAL, LISA	EMPLOYEE TRAVEL	867.45
6/13/2024	NORWOOD, HELEN ANH H	GENERAL SUPPLIES	89.95
6/13/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	20.80
6/13/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	39.93
6/13/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	79.99
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	68.76
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.74
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.07
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.99
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.37
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	157.84
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.97
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
6/13/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.98
6/13/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.99
6/13/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.90
6/13/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	987.16
6/13/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	661.39
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	250.00
6/13/2024	ONE TIME PAY	FOOD SALES	60.00
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	110.00
6/13/2024	ONE TIME PAY	FOOD SALES	49.81
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	104.00
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	9.89
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	29.98
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	9.99
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	15.09
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	4.94
6/13/2024	ONE TIME PAY	FOOD SALES	12.60
6/13/2024	ONE TIME PAY	FOOD SALES	20.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	ONE TIME PAY	FOOD SALES	22.25
6/13/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
6/13/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
6/13/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
6/13/2024	OWENS, KAITLIN E	STUDENT TRAVEL	298.46
6/13/2024	PACIFIC NORTHWEST PU	MISC CONTRACTED SERVICES	10,600.00
6/13/2024	PARTS TOWN LLC	GENERAL SUPPLIES	471.19
6/13/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-183.30
6/13/2024	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	2,671.60
6/13/2024	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	1,468.00
6/13/2024	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	713.20
6/13/2024	PITRIE, HANNAH	MISC CONTRACTED SERVICES	250.00
6/13/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,700.00
6/13/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	3,895.65
6/13/2024	POSITIVE PROMOTIONS	GENERAL SUPPLIES	1,295.39
6/13/2024	POSITIVE PROMOTIONS	MISC OPERATING EXPENSES	380.61
6/13/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,920.05
6/13/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
6/13/2024	REALLY GOOD STUFF LL	GENERAL SUPPLIES	133.78
6/13/2024	REALLY GOOD STUFF LL	READING MATERIALS	4,063.46
6/13/2024	RICOH USA INC	GENERAL SUPPLIES	1,096.97
6/13/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	39.40
6/13/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	394.00
6/13/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	2,131.83
6/13/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
6/13/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
6/13/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
6/13/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
6/13/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,687.50
6/13/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	119.80
6/13/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	363.84
6/13/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	13.98
6/13/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	2,177.50
6/13/2024	SAM'S ICE LLC	DUE TO STUDENT GROUPS	1,064.20
6/13/2024	SASI LEADERSHIP PEOP	STUDENT TRAVEL	750.00
6/13/2024	SCARBOROUGH, KATHLEE	GENERAL SUPPLIES	40.96
6/13/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,006.55
6/13/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	696.74
6/13/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	7,257.00
6/13/2024	SILVA, LUPITA	EMPLOYEE TRAVEL	69.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	11,272.50
6/13/2024	STETSON & ASSOCIATES	OTHER PROFESSIONAL SVCS	2,500.00
6/13/2024	STROTHER, WILLIAM	STUDENT TRAVEL	2,550.00
6/13/2024	TACO CABANA	FOOD/SNACK/BEVERAGE	504.08
6/13/2024	TANNER, LONNIE WADE	MISC OPERATING EXPENSES	210.00
6/13/2024	TASB	MISC CONTRACTED SERVICES	1,553.00
6/13/2024	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	5,144.00
6/13/2024	TEXAS PRIDE TRAILRS	FURN / EQUIP > \$5000	27,610.25
6/13/2024	TRUSTEES OF COLUMBIA	DUES	185.00
6/13/2024	VANAKEN, DEBORAH	GENERAL SUPPLIES	19.98
6/13/2024	VANAKEN, DEBORAH	GENERAL SUPPLIES	24.99
6/13/2024	VANAKEN, DEBORAH	GENERAL SUPPLIES	46.98
6/13/2024	VERTIV CORPORATION	CONTRACT MAINT / REPAIR	1,617.84
6/13/2024	VERTIV CORPORATION	GENERAL SUPPLIES	4,587.03
6/13/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
6/13/2024	W W GRAINGER INC	GENERAL SUPPLIES	226.08
6/13/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,171.17
6/13/2024	WESTERN MOTORCOACH	STUDENT TRAVEL	5,250.00
6/13/2024	WHITLEY PENN LLP	AUDIT SERVICES	25,000.00
6/13/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
6/13/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
6/13/2024	XL PARTS LLC	MAINT & OPERATIONS SUPPLIES	306.46
6/13/2024	XL PARTS LLC	MAINT & OPERATIONS SUPPLIES	212.68
6/13/2024	XTECH PROTECTIVE	GENERAL SUPPLIES	939.00
6/18/2024	LED OEM PARTNERS LLC	BUILDING CONSTR/IMPR/FEES	254,925.00
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	226.66
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	409.99
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.87
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,785.80
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.97
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	825.78
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.00
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.48
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-41.99
6/20/2024	AMAZON BUSINESS	READING MATERIALS	799.00
6/20/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,050.00
6/20/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	35.30
6/20/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	1,604.48
6/20/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	4,582.04
6/20/2024	BSN SPORTS LLC	GENERAL SUPPLIES	222.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/20/2024	BSN SPORTS LLC	GENERAL SUPPLIES	341.32
6/20/2024	CENTERPOINT ENERGY	NATURAL GAS	668.18
6/20/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	5,300.00
6/20/2024	DELL MARKETING LP	GENERAL SUPPLIES	170.96
6/20/2024	DELL MARKETING LP	GENERAL SUPPLIES	8,042.37
6/20/2024	DELL MARKETING LP	GENERAL SUPPLIES	334.28
6/20/2024	GREENFIELD-BROWN, DE	EMPLOYEE TRAVEL	392.56
6/20/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	18.00
6/20/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	1,616.00
6/20/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	943.37
6/20/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,229.52
6/20/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	21.98
6/20/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
6/20/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
6/20/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,105.56
6/20/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	787.50
6/20/2024	REGION IV EDUCATION	EMPLOYEE TRAVEL	450.00
6/20/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
6/20/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/20/2024	REGION IV EDUCATION	REGION IV SERVICES	480.00
6/20/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/20/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	679.63
6/20/2024	SEBCO BOOKS	READING MATERIALS	2,248.45
6/20/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	745.55
6/20/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-220.22
6/20/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
6/20/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	183.92
6/20/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	79.98
6/20/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,970.00
6/20/2024	AKSNZ	MISC CONTRACTED SERVICES	2,295.33
6/20/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,958.00
6/20/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,661.13
6/20/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,296.26
6/20/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	975.00
6/20/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	726.94
6/20/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	419.10
6/20/2024	ALSCO INC	RENTALS - OPERATING LEASES	102.26
6/20/2024	ALSCO INC	RENTALS - OPERATING LEASES	114.69
6/20/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6,755.00
6/20/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	1,998.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/20/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	2,208.60
6/20/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	457.27
6/20/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	961.18
6/20/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	117.98
6/20/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	68.02
6/20/2024	AT&T	TELEPHONE EXPENSE	200.48
6/20/2024	AT&T MOBILITY	TELEPHONE EXPENSE	609.18
6/20/2024	ATHENA ENERGY SERVIC	NATURAL GAS	5,778.56
6/20/2024	BADEN, JOE	GENERAL SUPPLIES	1,020.00
6/20/2024	BALFOUR CAMPUS SUPPL	DUE TO STUDENT GROUPS	1,350.00
6/20/2024	BALFOUR CO	MISC CONTRACTED SERVICES	595.00
6/20/2024	BARNES & NOBLE	READING MATERIALS	100.80
6/20/2024	BMC	MAINT & OPERATIONS SUPPLIES	200.00
6/20/2024	BOSWORTH PAPERS CO I	GENERAL SUPPLIES	4,498.00
6/20/2024	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	389.66
6/20/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	58.18
6/20/2024	CATNIP'S WORD WALLS	GENERAL SUPPLIES	15,570.00
6/20/2024	CDW LLC	GENERAL SUPPLIES	332.50
6/20/2024	CDW LLC	GENERAL SUPPLIES	-278.02
6/20/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
6/20/2024	CITY OF PEARLAND	WATER/SEWAGE	15,482.81
6/20/2024	CITY OF PEARLAND	WATER/SEWAGE	79.09
6/20/2024	CITY OF PEARLAND	WATER/SEWAGE	1,823.35
6/20/2024	COLLEGE ENTRANCE EXA	TESTING MATERIALS	5,616.00
6/20/2024	COSTUME HOLIDAY HOUS	GENERAL SUPPLIES	1,870.00
6/20/2024	CUMMINGS, CARRIE B	EMPLOYEE TRAVEL	83.00
6/20/2024	CUMMINGS, CARRIE B	STUDENT TRAVEL	250.00
6/20/2024	DECKER INC	GENERAL SUPPLIES	9,925.84
6/20/2024	EWING IRRIGATION PRO	GENERAL SUPPLIES	842.67
6/20/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	123.51
6/20/2024	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	5,000.00
6/20/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
6/20/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
6/20/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
6/20/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
6/20/2024	FRONTIER K2 LLC	WATER/SEWAGE	41,051.41
6/20/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,025.23
6/20/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	6,351.09
6/20/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	24.15
6/20/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	263.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/20/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,280.00
6/20/2024	ISAIAH 117 HOUSE	MISC OPERATING EXPENSES	6,000.00
6/20/2024	JOHNSON, AUDIE	EMPLOYEE TRAVEL	1,506.13
6/20/2024	LA MADELEINE	FOOD/SNACK/BEVERAGE	735.00
6/20/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	60.80
6/20/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	610.79
6/20/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	1,479.61
6/20/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	56.98
6/20/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	1,562.67
6/20/2024	LAKESHORE PARENT LLC	READING MATERIALS	565.25
6/20/2024	LANGUAGE USA INC	MISC CONTRACTED SERVICES	426.88
6/20/2024	LANGUAGE USA INC	MISC CONTRACTED SERVICES	238.17
6/20/2024	LEAD4WARD LLC	TESTING MATERIALS	4,550.00
6/20/2024	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
6/20/2024	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
6/20/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	3,095.96
6/20/2024	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	57,229.38
6/20/2024	MASTER TEACHER INC	GENERAL SUPPLIES	447.80
6/20/2024	MAXI AIDS INC	GENERAL SUPPLIES	67.35
6/20/2024	MORRIS, REBECCA	EMPLOYEE TRAVEL	245.56
6/20/2024	O'BANION, BRENDA J	EMPLOYEE TRAVEL	696.89
6/20/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.35
6/20/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	80.25
6/20/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.93
6/20/2024	O'NEAL, MEGHAN K.	EMPLOYEE TRAVEL	249.24
6/20/2024	ONE TIME PAY	FOOD SALES	40.70
6/20/2024	ONE TIME PAY	MISC CONTRACTED SERVICES	1,135.00
6/20/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,566.62
6/20/2024	RASBAND, RUTH ANN	EMPLOYEE TRAVEL	83.00
6/20/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	645.00
6/20/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
6/20/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
6/20/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	550.00
6/20/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	813.74
6/20/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	36.39
6/20/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	34.12
6/20/2024	SCHOOL'S IN	GENERAL SUPPLIES	1,903.91
6/20/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,552.42
6/20/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,814.42
6/20/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,482.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/20/2024	SHIPPEY, JODI	GENERAL SUPPLIES	473.00
6/20/2024	SHIPPEY, JODI	GENERAL SUPPLIES	5.97
6/20/2024	TECHLAND HOUSTON	GENERAL SUPPLIES	3,584.96
6/20/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	780.00
6/20/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	-583.00
6/20/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	6,310.00
6/20/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.07
6/20/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
6/20/2024	VAN LOENEN, STACIE L	EMPLOYEE TRAVEL	389.54
6/20/2024	WENGER CORPORATION	GENERAL SUPPLIES	2,664.62
6/26/2024	ADDI LLC	GENERAL SUPPLIES	2,454.91
6/26/2024	ADDI LLC	MISC CONTRACTED SERVICES	1,034.53
6/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-35.99
6/26/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.30
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.91
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.11
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,712.59
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,776.86
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	775.94
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	369.35
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.74
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	390.58
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6,299.60
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.00
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-40.55
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.99
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.73
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	376.85
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-21.00
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-16.28
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.00
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	313.88
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,616.27
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	240.00
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.69
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.85
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.08
6/26/2024	AMAZON BUSINESS	READING MATERIALS	269.86
6/26/2024	AMAZON BUSINESS	READING MATERIALS	415.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/26/2024	AMAZON BUSINESS	READING MATERIALS	383.52
6/26/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	28.74
6/26/2024	COMPTROLLER OF PUBLI	ACCOUNTS PAYABLE - CLEARING	8,252.03
6/26/2024	GEXA ENERGY	ELECTRICITY	3,535.30
6/26/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	55.01
6/26/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	149.82
6/26/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,033.14
6/26/2024	MADDOX, AUTUMN	EMPLOYEE TRAVEL	87.71
6/26/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,130.00
6/26/2024	MYERS, TROY	EMPLOYEE TRAVEL	40.00
6/26/2024	NIXON, LISA	EMPLOYEE TRAVEL	278.64
6/26/2024	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	346.66
6/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	499.97
6/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,061.76
6/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	859.96
6/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	299.22
6/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	738.26
6/26/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
6/26/2024	REGION IV EDUCATION	REGION IV SERVICES	12,000.00
6/26/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	4,568.00
6/26/2024	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	1,300.00
6/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	698.22
6/26/2024	ALLEN, CRYSTAL J.	FOOD/SNACK/BEVERAGE	250.14
6/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	11,613.58
6/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	530.90
6/26/2024	ALSCO INC	RENTALS - OPERATING LEASES	111.26
6/26/2024	ALVIN ISD	STUDENT TRAVEL	250.00
6/26/2024	ALVIN ISD	STUDENT TRAVEL	120.00
6/26/2024	ALVIN ISD	STUDENT TRAVEL	200.00
6/26/2024	BALFOUR CO	DUE TO STUDENT GROUPS	187.50
6/26/2024	BALFOUR CO	MISC OPERATING EXPENSES	180.00
6/26/2024	BALFOUR CO	MISC OPERATING EXPENSES	480.00
6/26/2024	BARCELONA, TONY	EMPLOYEE TRAVEL	120.00
6/26/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	480.15
6/26/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	392.85
6/26/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	742.05
6/26/2024	CINTAS FIRST AID	GENERAL SUPPLIES	233.51
6/26/2024	CITY OF PEARLAND	WATER/SEWAGE	884.77
6/26/2024	CITY OF PEARLAND	WATER/SEWAGE	4,634.59
6/26/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	2,625.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/26/2024	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	29,024.00
6/26/2024	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	66,332.00
6/26/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
6/26/2024	DANFORTH, JOSEPH M	MISC CONTRACTED SERVICES	2,200.00
6/26/2024	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
6/26/2024	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
6/26/2024	ESCALANTE, JOHN G	MISC CONTRACTED SERVICES	3,500.00
6/26/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	1,773.00
6/26/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	3,524.00
6/26/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	5,500.00
6/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	682.43
6/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	538.21
6/26/2024	FRIENDS OF TX PUBLIC	DUES	375.00
6/26/2024	GAGE, KRISTAL	EMPLOYEE TRAVEL	357.92
6/26/2024	GATLIN, MICHELE	EMPLOYEE TRAVEL	46.00
6/26/2024	GRAY, COLLIN R	EMPLOYEE TRAVEL	46.00
6/26/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	2,154.91
6/26/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,330.00
6/26/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	9,065.00
6/26/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,018.67
6/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	90.80
6/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	272.40
6/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	371.33
6/26/2024	ION WAVE TECHNOLOGIE	GENERAL SUPPLIES	16,820.00
6/26/2024	JJWCC	FOOD/SNACK/BEVERAGE	850.93
6/26/2024	JJWCC	FOOD/SNACK/BEVERAGE	665.00
6/26/2024	JOHNSON, GLEN	EMPLOYEE TRAVEL	133.00
6/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	722.88
6/26/2024	LEE, AMANDA	EMPLOYEE TRAVEL	120.00
6/26/2024	LOWE'S HIW INC	GENERAL SUPPLIES	-151.96
6/26/2024	LOWE'S HIW INC	GENERAL SUPPLIES	500.00
6/26/2024	MAGNOLIA ISD	STUDENT TRAVEL	300.00
6/26/2024	MARCELLE D VOSS	CONSULTING SERVICES	1,000.00
6/26/2024	OKAPI EDUCATIONAL PU	MISC CONTRACTED SERVICES	2,094.00
6/26/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
6/26/2024	PARDO, BEN	EMPLOYEE TRAVEL	40.00
6/26/2024	PARDO, BEN	EMPLOYEE TRAVEL	23.00
6/26/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	225.32
6/26/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	68.89
6/26/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	41.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/26/2024	PROCUREMATE	MISC CONTRACTED SERVICES	495.00
6/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,921.12
6/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,108.95
6/26/2024	SEBOK, NICOLE M	STUDENT TRAVEL	168.41
6/26/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	73.43
6/26/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	2,161.50
6/26/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	736.05
6/26/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	753.35
6/26/2024	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	5,055.00
6/26/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	688.00
6/26/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,099.11
6/26/2024	TORRES, JOSHUA	EMPLOYEE TRAVEL	40.00
6/26/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
6/26/2024	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	450.49
6/26/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
6/26/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
6/26/2024	ZARATE, PATRICK B	EMPLOYEE TRAVEL	40.00

618 CHECKS

Total: 3,495,467.56