



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/3/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	64.95
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	311.79
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	604.43
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.86
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.44
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,099.00
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-747.95
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,387.00
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,809.59
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	799.33
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-159.98
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	307.56
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10,665.00
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-137.83
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-195.29
7/3/2024	AMAZON BUSINESS	READING MATERIALS	929.00
7/3/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,180.00
7/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.97
7/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	359.24
7/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	245.77
7/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,116.13
7/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,064.70
7/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,752.62
7/3/2024	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	125.00
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	-97.19
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	5,685.92
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,927.50
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,463.75
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,463.75
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	4,391.25
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,887.40
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,927.50
7/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,051.41
7/3/2024	PHAM, THU	EMPLOYEE TRAVEL	180.00
7/3/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,919.35
7/3/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/3/2024	REGION IV EDUCATION	REGION IV SERVICES	200.00
7/3/2024	SUN COAST RESOURCES	CONTRACT MAINT / REPAIR	263.25
7/3/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	937.88
7/3/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	967.85



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7/3/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	22.93
7/3/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,579.15
7/3/2024	ALLIED FIRE PROTECTI	MISC CONTRACTED SERVICES	2,450.00
7/3/2024	ALSCO INC	RENTALS - OPERATING LEASES	196.09
7/3/2024	ALSCO INC	RENTALS - OPERATING LEASES	165.09
7/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	500.00
7/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	265.14
7/3/2024	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	1,861.00
7/3/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,868.50
7/3/2024	BENCHMARK EDUCATION	READING MATERIALS	15,620.00
7/3/2024	BRAZORIA COUNTY	OTHER RECEIVABLES	-27,241.50
7/3/2024	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	171,245.00
7/3/2024	CARBONE, CRYSTAL	TRAVEL - NONEMPLOYEE	547.67
7/3/2024	CDW LLC	GENERAL SUPPLIES	232.80
7/3/2024	CDW LLC	GENERAL SUPPLIES	412.32
7/3/2024	CDW LLC	GENERAL SUPPLIES	108.76
7/3/2024	CDW LLC	GENERAL SUPPLIES	32.68
7/3/2024	CENGAGE LEARNING INC	READING MATERIALS	932.80
7/3/2024	CL AWARDS & TROPHIES	GENERAL SUPPLIES	26.00
7/3/2024	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	800.00
7/3/2024	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	1,814.00
7/3/2024	CLEAR CREEK ISD	MISC OPERATING EXPENSES	206.00
7/3/2024	CLIFT, ASHLEY	MISC CONTRACTED SERVICES	150.00
7/3/2024	CLINE, JOSEPH MATT	GENERAL SUPPLIES	800.00
7/3/2024	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
7/3/2024	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
7/3/2024	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
7/3/2024	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
7/3/2024	FUELMAN	GASOLINE & DIESEL	301.89
7/3/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,258.02
7/3/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	986.12
7/3/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	576.68
7/3/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	1,044,750.00
7/3/2024	HP INC	GENERAL SUPPLIES	15,295.00
7/3/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	7,438.50
7/3/2024	KYRISH TRUCK CENTERS	VEHICLES >5000	64,212.00
7/3/2024	KYRISH TRUCK CENTERS	VEHICLES >5000	64,212.00
7/3/2024	LINDER, BRANDON	GASOLINE & DIESEL	35.00
7/3/2024	LINDER, BRANDON	GASOLINE & DIESEL	40.07
7/3/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	227.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	52.93
7/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	57.94
7/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	279.65
7/3/2024	MYERS, ELIZABETH G	STUDENT TRAVEL	130.00
7/3/2024	NCCER	GENERAL SUPPLIES	234.00
7/3/2024	NORVELL, RYLEE CHRIS	MISC CONTRACTED SERVICES	5,175.00
7/3/2024	NSAV, INC	GENERAL SUPPLIES	5,057.08
7/3/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
7/3/2024	SANCHEZ, NATALIE	MISC CONTRACTED SERVICES	2,950.00
7/3/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	164.44
7/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,942.42
7/3/2024	SIMPLIFY COMPLIANCE	READING MATERIALS	564.99
7/3/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	504.00
7/3/2024	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	105.00
7/3/2024	STALEY, GREGORY	REGION IV SERVICES	65.00
7/3/2024	TASB	GENERAL SUPPLIES	80.00
7/3/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	8,932.00
7/3/2024	TECHLAND HOUSTON	MISC CONTRACTED SERVICES	9,999.99
7/3/2024	UNIV OF TX AUSTIN	TESTING MATERIALS	1,300.00
7/3/2024	VALENZUELA, MARIA E	EMPLOYEE TRAVEL	100.50
7/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	40.97
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.51
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	282.12
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	237.07
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	786.00
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-112.90
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	229.32
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	164.94
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.14
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.09
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	256.60
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	278.77
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	311.98
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	870.42
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	853.30
7/18/2024	AMAZON BUSINESS	READING MATERIALS	295.94
7/18/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	120.00
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,250.00
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	240.00
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	440.00



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	489.00
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	970.00
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,200.00
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,250.00
7/18/2024	CENTERPOINT ENERGY	NATURAL GAS	5,523.52
7/18/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	103.91
7/18/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,366.44
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.29
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	189.00
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	200.34
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	266.43
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	603.50
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.30
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	85.38
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	157.52
7/18/2024	GEXA ENERGY	ELECTRICITY	393,410.42
7/18/2024	HELLAS CONSTRUCTION	CONTRACT MAINT / REPAIR	8,400.00
7/18/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	324.88
7/18/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-96.77
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	548.55
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,182.02
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	78.40
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,740.45
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-18.32
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-91.91
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-79.14
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-42.20
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-10.80
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-26.91
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-52.98
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.42
7/18/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-80.25
7/18/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-6.59
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-45.64
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-7.05
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-20.50
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-59.26
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-7.50
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-16.84



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-17.99
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-37.72
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-37.72
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-165.89
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.14
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-21.55
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-41.98
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-27.32
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-27.32
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-62.50
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-136.60
7/18/2024	LONE STAR ENGRAVING	GENERAL SUPPLIES	890.00
7/18/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
7/18/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	100.00
7/18/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	2,444.00
7/18/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,178.00
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.28
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.57
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.97
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.35
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.34
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.97
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.49
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.79
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.59
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.01
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.59
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.96
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.06
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.17
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.53



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.75
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.96
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.36
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.43
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.03
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.76
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.92
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-11.98
7/18/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	334.50
7/18/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
7/18/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
7/18/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
7/18/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	7,713.07
7/18/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	7,267.70
7/18/2024	QUADIANT LEASING USA	GENERAL SUPPLIES	1,000.00
7/18/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/18/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/18/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/18/2024	REGION IV EDUCATION	REGION IV SERVICES	100.00
7/18/2024	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	9,365.46
7/18/2024	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	18,730.92
7/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	130.69
7/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	932.18
7/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	749.08
7/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	236.60
7/18/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	4,758.00
7/18/2024	ROSAS, EXIE	GENERAL SUPPLIES	175.46
7/18/2024	SKYWARD INC	GENERAL SUPPLIES	264,905.00
7/18/2024	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	188.57
7/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,114.54
7/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,814.22
7/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,192.40
7/18/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
7/18/2024	64 OUNCE GAMES	GENERAL SUPPLIES	147.00



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	155.90
7/18/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	125.27
7/18/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	61.67
7/18/2024	ALSCO INC	RENTALS - OPERATING LEASES	102.26
7/18/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,882.00
7/18/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	49,880.00
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	211.68
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	102.06
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	61.02
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	188.94
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.60
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	18.75
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.57
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	34.44
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-34.44
7/18/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
7/18/2024	AT&T	TELEPHONE EXPENSE	49.24
7/18/2024	AT&T	TELEPHONE EXPENSE	72.04
7/18/2024	AT&T	TELEPHONE EXPENSE	7,515.37
7/18/2024	AT&T	TELEPHONE EXPENSE	56.53
7/18/2024	AT&T CORP	TELEPHONE EXPENSE	86.12
7/18/2024	AT&T MOBILITY	TELEPHONE EXPENSE	610.20
7/18/2024	ATHENA ENERGY SERVIC	NATURAL GAS	5,140.88
7/18/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,951.43
7/18/2024	BAYLOR UNIVERSITY	DUE TO STUDENT GROUPS	500.00
7/18/2024	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	13,612.06
7/18/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
7/18/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	346.48
7/18/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	657.14
7/18/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,830.00
7/18/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
7/18/2024	CARASOFT TECHNOLOGY	MISC CONTRACTED SERVICES	150,000.00
7/18/2024	CDW LLC	GENERAL SUPPLIES	336.18
7/18/2024	CDW LLC	GENERAL SUPPLIES	-73.26
7/18/2024	CDW LLC	GENERAL SUPPLIES	2,523.26
7/18/2024	CDW LLC	GENERAL SUPPLIES	278.02
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,015.54
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	4,394.17
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,272.70
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,776.48



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	445.92
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	928.47
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,801.08
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	8,206.62
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	779.23
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,820.20
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	645.54
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,578.88
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	663.11
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,857.54
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	53.42
7/18/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	272.70
7/18/2024	EAI EDUCATION	GENERAL SUPPLIES	367.63
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	151.69
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	69.98
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	264.03
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	117.07
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	22.63
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	40.07
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	58.32
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	27.86
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	50.79
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	97.61
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	322.44
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	184.46
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	100.06
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	216.45
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	46.72
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,000.76
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	13.16
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	2,641.05
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	34.83
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	59.61
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	55.98
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	89.25
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,982.53
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	29.74
7/18/2024	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	890.00
7/18/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	10,434.00



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2024	FRANCIS, JENNY	TRAVEL - NONEMPLOYEE	75.00
7/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	446.70
7/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,392.45
7/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	51.73
7/18/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	542.92
7/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	50.14
7/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	624.88
7/18/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	4,388.66
7/18/2024	INSTRUCTURE INC	GENERAL SUPPLIES	145,200.00
7/18/2024	INVISO CORPORATION	MISC CONTRACTED SERVICES	7,500.00
7/18/2024	JUNEAU, JULIE	EMPLOYEE TRAVEL	274.93
7/18/2024	KAREN S. SCHWIND	MISC CONTRACTED SERVICES	300.00
7/18/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,292.30
7/18/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
7/18/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	3,095.96
7/18/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	499.96
7/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	49.04
7/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	2,915.87
7/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	125.07
7/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	1,000.00
7/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	93.50
7/18/2024	MACALLISTER, LAURA M	EMPLOYEE TRAVEL	120.00
7/18/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	60.92
7/18/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	565.00
7/18/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	325.05
7/18/2024	MYLES, STACEY R	EMPLOYEE TRAVEL	509.07
7/18/2024	NCS PEARSON INC	TESTING MATERIALS	600.00
7/18/2024	NEW VIEW COUNSELING	OTHER PROFESSIONAL SVCS	1,750.00
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.17
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.39
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.35
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.85
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.18
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	70.92
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.07
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.49



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.40
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.00
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.18
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.14
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.98
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.97
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.77
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.57
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.88
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.94
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.48
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.98
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.56
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.11
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	75.36
7/18/2024	ONE TIME PAY	FOOD SALES	23.45
7/18/2024	ONE TIME PAY	FOOD SALES	65.05
7/18/2024	ONE TIME PAY	FOOD SALES	30.21
7/18/2024	ONE TIME PAY	FOOD SALES	19.75
7/18/2024	ONE TIME PAY	FOOD SALES	38.90
7/18/2024	ONE TIME PAY	FOOD SALES	22.40
7/18/2024	ONE TIME PAY	FOOD SALES	20.45
7/18/2024	PARTS TOWN LLC	GENERAL SUPPLIES	285.39
7/18/2024	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	222.92
7/18/2024	PLANO ISD	READING MATERIALS	280.50
7/18/2024	PROCUREMATE	MISC CONTRACTED SERVICES	1,080.00
7/18/2024	RESPONDUS, INC.	GENERAL SUPPLIES	5,445.00
7/18/2024	RUBBER FLOORING SYST	BUILDING CONSTR/IMPR/FEES	49,441.97
7/18/2024	SEBOK, NICOLE M	FOOD/SNACK/BEVERAGE	66.45
7/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.96
7/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	339.50
7/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	243.75
7/18/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/18/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/18/2024	TX DEPT OF CRIMINAL	MISC CONTRACTED SERVICES	21,811.76
7/18/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
7/18/2024	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	4,324.00
7/18/2024	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	63,800.00
7/18/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	300.00



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Check Date	Vendor Name	Description	Check Line Amount
7/18/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
7/18/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
7/18/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
7/18/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
7/18/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
7/18/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
7/18/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
7/25/2024	4IMPRINT INC	GENERAL SUPPLIES	1,657.53
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-166.53
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	710.75
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.99
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,060.99
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.49
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.03
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.45
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.06
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	213.90
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-50.87
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-102.98
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.30
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.01
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.75
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.03
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.03
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	560.05
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.19
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.78
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.97
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.11
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	237.30
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.87
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.31
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.36
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.43
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.76
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.47
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.55
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.84



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Check Date	Vendor Name	Description	Check Line Amount
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	271.87
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	901.77
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	210.64
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	669.91
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.45
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.19
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.89
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	549.27
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	298.61
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.41
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.03
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.46
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.98
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.13
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	116.37
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.30
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	202.26
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-159.99
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	692.62
7/25/2024	AMAZON BUSINESS	READING MATERIALS	122.43
7/25/2024	AMAZON BUSINESS	READING MATERIALS	50.91
7/25/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	15.00
7/25/2024	CENTERPOINT ENERGY	NATURAL GAS	570.94
7/25/2024	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	2,424.50
7/25/2024	DAWSON, TANYA	GENERAL SUPPLIES	88.94
7/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	180.81
7/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
7/25/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	3,920.00
7/25/2024	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	11.98
7/25/2024	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	183.02
7/25/2024	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	40.00
7/25/2024	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	59.97
7/25/2024	GOBERT, ANDREA	GENERAL SUPPLIES	34.76
7/25/2024	GOBERT, ANDREA	GENERAL SUPPLIES	80.00
7/25/2024	GOBERT, ANDREA	GENERAL SUPPLIES	3.75
7/25/2024	GOBERT, ANDREA	GENERAL SUPPLIES	3.94
7/25/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	156.00
7/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	148.11
7/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.69
7/25/2024	NIXON, LISA	EMPLOYEE TRAVEL	1,031.62



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Check Date	Vendor Name	Description	Check Line Amount
7/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	40.75
7/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	181.39
7/25/2024	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	506.25
7/25/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,867.33
7/25/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
7/25/2024	SIMPSON, DOROTHY	GENERAL SUPPLIES	271.81
7/25/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,749.47
7/25/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	4,663.10
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,049.70
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	248.63
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	101.90
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	160.80
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	215.77
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	813.30
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-129.72
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,068.64
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	236.44
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	860.38
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,909.60
7/25/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
7/25/2024	ALERT SERVICES INC	GENERAL SUPPLIES	2,950.00
7/25/2024	ALSCO INC	RENTALS - OPERATING LEASES	102.26
7/25/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	234.78
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	33.15
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	146.28
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	61.95
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.80
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	66.00
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	103.52
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	29.28
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	770.68
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	146.97
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	84.80
7/25/2024	ASSESSMENT TECHNOLOG	INSTRUCTION MATERIALS	72,192.00
7/25/2024	AT&T	TELEPHONE EXPENSE	196.96
7/25/2024	AT&T	TELEPHONE EXPENSE	7,356.34
7/25/2024	BADEN, JOE	GENERAL SUPPLIES	130.00
7/25/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	88.50
7/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	8,005.65
7/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	4,464.45



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Check Date	Vendor Name	Description	Check Line Amount
7/25/2024	BURRELL, ERIC C	EMPLOYEE TRAVEL	401.07
7/25/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	-170.24
7/25/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	2,974.81
7/25/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,076.76
7/25/2024	CDW LLC	GENERAL SUPPLIES	812.86
7/25/2024	CENGAGE LEARNING INC	READING MATERIALS	480.15
7/25/2024	CEV MULTIMEDIA LTD	INSTRUCTION MATERIALS	55,680.00
7/25/2024	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	41.94
7/25/2024	CITY OF PEARLAND	CAPITAL LEASE PRINCIPAL	104,619.00
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	13,674.22
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	118.00
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	979.17
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,015.54
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,104.68
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,184.12
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,197.76
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,244.02
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,320.70
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,322.07
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	3,441.65
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	11,253.17
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	23,078.53
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	689.21
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	890.22
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	3,776.09
7/25/2024	COX, CONNOR A	GENERAL SUPPLIES	159.96
7/25/2024	COX, CONNOR A	GENERAL SUPPLIES	109.94
7/25/2024	CUT TIME LLC	GENERAL SUPPLIES	1,745.00
7/25/2024	ESTES, JOHN-PAUL	GENERAL SUPPLIES	239.98
7/25/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	5,766.00
7/25/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	1,509.00
7/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	41,599.96
7/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
7/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
7/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
7/25/2024	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	54,441.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/25/2024	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	44,307.47
7/25/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	100.00
7/25/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	100.00
7/25/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	175.00
7/25/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	175.00
7/25/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	275.00
7/25/2024	GANDY INK	GENERAL SUPPLIES	1,595.02
7/25/2024	GIMKIT, INC	GENERAL SUPPLIES	650.00
7/25/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	1,987.50
7/25/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	2,175.00
7/25/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	1,725.00
7/25/2024	GUAJARDO, LIZA	EMPLOYEE TRAVEL	264.25
7/25/2024	GUAJARDO, LIZA	FOOD/SNACK/BEVERAGE	133.00
7/25/2024	GULF COAST AREA ASSO	DUES	300.00
7/25/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	578.87
7/25/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1.35
7/25/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	79.46
7/25/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	441.02
7/25/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	22.48
7/25/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	2,275.00
7/25/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	1,970.00
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	840.50
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,286.38
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	555.04
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,891.76
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	643.68
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	989.90
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-123.84
7/25/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	75.98
7/25/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	147.19
7/25/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	189.96
7/25/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	188.94
7/25/2024	LANE, WILDA	EMPLOYEE TRAVEL	14.62
7/25/2024	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
7/25/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	3,145.96
7/25/2024	MCCALL, PATRICK J	INVENTORY/WAREHOUSE	976.80
7/25/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	745.18
7/25/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	466.81
7/25/2024	MONTOYA-RILEY, ESTEL	GENERAL SUPPLIES	5.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/25/2024	MONTOYA-RILEY, ESTEL	GENERAL SUPPLIES	246.64
7/25/2024	MONTOYA-RILEY, ESTEL	GENERAL SUPPLIES	84.88
7/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	31.70
7/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	60.22
7/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	93.99
7/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.47
7/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	100.94
7/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.80
7/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	478.60
7/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	413.64
7/25/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	523.35
7/25/2024	ONE TIME PAY	FOOD SALES	38.56
7/25/2024	ONE TIME PAY	FOOD SALES	16.95
7/25/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	19.00
7/25/2024	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	3,150.00
7/25/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
7/25/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
7/25/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
7/25/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
7/25/2024	SADDLEBACK EDUCATL P	READING MATERIALS	13,250.69
7/25/2024	SADDLEBACK EDUCATL P	READING MATERIALS	262.90
7/25/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	700.00
7/25/2024	SCENARIO LEARNING, L	MISC CONTRACTED SERVICES	18,349.17
7/25/2024	SCHOOL NUTRITION ASS	DUES	567.00
7/25/2024	SEBOK, NICOLE M	FOOD/SNACK/BEVERAGE	20.32
7/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,673.66
7/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,833.66
7/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,763.66
7/25/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	7,573.50
7/25/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,900.00
7/25/2024	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	100.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.31
7/25/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/25/2024	TX ELEMENTARY PRINCI	DUES	426.00
7/25/2024	TX ELEMENTARY PRINCI	DUES	426.00
7/25/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	800.00
7/25/2024	UNIVERSITY OF ST THO	DUE TO STUDENT GROUPS	1,500.00
7/25/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
7/25/2024	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/25/2024	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	157.81
7/25/2024	WHALEY, GERALDINE D	GENERAL SUPPLIES	298.00
7/25/2024	WINDSOR, CATHERINE E	EMPLOYEE TRAVEL	280.00
7/25/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	315.00

280 CHECKS

Total: 3,583,156.43