



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/1/2024	ADDI LLC	GENERAL SUPPLIES	189.22
8/1/2024	ADDI LLC	GENERAL SUPPLIES	2,625.00
8/1/2024	ADDI LLC	GENERAL SUPPLIES	2,891.67
8/1/2024	ADDI LLC	GENERAL SUPPLIES	84.00
8/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,645.69
8/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	129.99
8/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	500.85
8/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	4,173.42
8/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	182.61
8/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	58.90
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,484.64
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.99
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	299.33
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,244.12
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	354.97
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	324.48
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	254.45
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.99
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	346.50
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.13
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.79
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	699.00
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.09
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.94
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.93
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.39
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.09
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.00
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.96
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.52
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.23
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	315.78
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	332.41
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	371.19
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	394.57
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	653.88
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.67
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.90



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Check Date	Vendor Name	Description	Check Line Amount
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.99
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.87
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.95
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.88
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.94
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.46
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.81
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.87
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.77
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.89
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.87
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	484.35
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	285.97
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	226.48
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	585.67
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,138.44
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.81
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.38
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	739.46
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-96.93
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-227.99
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-51.27
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-279.00
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.89
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.90
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.89
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.53
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	180.23
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.71
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.18
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	438.81
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	380.99
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.95
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-77.96
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.31
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	772.10
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.25
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.76
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.48
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.39



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Check Date	Vendor Name	Description	Check Line Amount
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.89
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.91
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.95
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.35
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.86
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.78
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	268.88
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.95
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.56
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	191.09
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.81
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	202.53
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	212.68
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	317.06
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.98
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-128.61
8/1/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	21.99
8/1/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	449.61
8/1/2024	AMAZON BUSINESS	READING MATERIALS	191.00
8/1/2024	AMAZON BUSINESS	READING MATERIALS	83.17
8/1/2024	AMAZON BUSINESS	READING MATERIALS	19.99
8/1/2024	AMAZON BUSINESS	READING MATERIALS	32.03
8/1/2024	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	3,850.00
8/1/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,200.00
8/1/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,350.00
8/1/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	13,500.00
8/1/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,716.50
8/1/2024	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	454.56
8/1/2024	COMPLETE BOOK & MEDI	READING MATERIALS	731.60
8/1/2024	COMPLETE BOOK & MEDI	READING MATERIALS	104.34
8/1/2024	COMPLETE BOOK & MEDI	READING MATERIALS	216.72
8/1/2024	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	8,600.65
8/1/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,310.63
8/1/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,601.08
8/1/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	296.54
8/1/2024	FLOWERS, JILL	EMPLOYEE TRAVEL	500.00
8/1/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,244.25
8/1/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,230.75
8/1/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
8/1/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00



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Check Date	Vendor Name	Description	Check Line Amount
8/1/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	1,670.00
8/1/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
8/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	74.00
8/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
8/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	614.86
8/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	173.99
8/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	105.00
8/1/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	940.00
8/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	58.40
8/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	740.35
8/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	77.64
8/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,045.25
8/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.83
8/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.31
8/1/2024	MUELLER, STACY E	EMPLOYEE TRAVEL	8.73
8/1/2024	MUELLER, STACY E	STUDENT TRAVEL	209.52
8/1/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	419.15
8/1/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	21.98
8/1/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	51.04
8/1/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	6,391.00
8/1/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,100.02
8/1/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,870.34
8/1/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	687.00
8/1/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	622.00
8/1/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	681.00
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	25.41
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	398.54
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	497.26
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,600.00
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,964.56
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	5.61
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	196.89
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	130.84
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	248.63
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	483.76
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,007.58
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	39.80
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	49.95
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.16
8/1/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	620.00



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Check Date	Vendor Name	Description	Check Line Amount
8/1/2024	WARD, MELISSA	DUES	55.00
8/1/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
8/1/2024	AKIN, MIKE	EMPLOYEE TRAVEL	173.00
8/1/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,409.08
8/1/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	265.07
8/1/2024	ALSCO INC	RENTALS - OPERATING LEASES	102.26
8/1/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,094.63
8/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	21.70
8/1/2024	AT&T	TELEPHONE EXPENSE	56.95
8/1/2024	AT&T CORP	TELEPHONE EXPENSE	64.65
8/1/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/1/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/1/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
8/1/2024	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	200.00
8/1/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	546.25
8/1/2024	BUSHIVE INC	MISC CONTRACTED SERVICES	5,400.00
8/1/2024	CAMPISE, AMBER L	EMPLOYEE TRAVEL	551.21
8/1/2024	CAPSTONE	READING MATERIALS	1,399.00
8/1/2024	CAREER & TECH ASSOC	DUES	175.00
8/1/2024	CARRIER CORPORATION	MAINT & OPERATIONS SUPPLIES	760.72
8/1/2024	CARRIER CORPORATION	MAINT & OPERATIONS SUPPLIES	1,022.80
8/1/2024	CENGAGE LEARNING INC	GENERAL SUPPLIES	2,636.70
8/1/2024	CERTIFIED LABS	MISC CONTRACTED SERVICES	5,087.97
8/1/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	57.39
8/1/2024	COMPUSCHOLAR INC	INSTRUCTION MATERIALS	38,760.00
8/1/2024	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	11,930.00
8/1/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
8/1/2024	DECUIR, MELISSA	MISC CONTRACTED SERVICES	300.00
8/1/2024	DEMCO INC.	GENERAL SUPPLIES	244.23
8/1/2024	EAI EDUCATION	GENERAL SUPPLIES	74.33
8/1/2024	EPMA CORP	GENERAL SUPPLIES	464.78
8/1/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	894.15
8/1/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	386.97
8/1/2024	EVR GREEN LLC	GENERAL SUPPLIES	5,483.74
8/1/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	6,972.62
8/1/2024	FINALSITE	CAPITAL SBITA PRINCIPAL	64,413.00
8/1/2024	FLOYETTE ORIGINALS	GENERAL SUPPLIES	1,993.00
8/1/2024	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	384.00
8/1/2024	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	24,054.24
8/1/2024	GANDY INK	GENERAL SUPPLIES	539.02



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8/1/2024	GANDY INK	GENERAL SUPPLIES	893.23
8/1/2024	GANDY INK	GENERAL SUPPLIES	780.04
8/1/2024	GANDY INK	GENERAL SUPPLIES	402.20
8/1/2024	GANDY INK	GENERAL SUPPLIES	1,290.59
8/1/2024	GILL, JAMIE L	FOOD/SNACK/BEVERAGE	900.00
8/1/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,320.00
8/1/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,320.00
8/1/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,320.00
8/1/2024	GRANT, GABE	EMPLOYEE TRAVEL	2,912.46
8/1/2024	GRANT, LESLIE	EMPLOYEE TRAVEL	67.50
8/1/2024	GRAZIOLI, CRAIG CELS	EMPLOYEE TRAVEL	534.26
8/1/2024	GUNN, NICOLE	GENERAL SUPPLIES	9.99
8/1/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,162.50
8/1/2024	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	341.59
8/1/2024	IDENTISYS INC	CONTRACT MAINT / REPAIR	690.00
8/1/2024	IDENTISYS INC	GENERAL SUPPLIES	1,450.00
8/1/2024	IDENTISYS INC	GENERAL SUPPLIES	599.50
8/1/2024	INTER-STATE STUDIO	GENERAL SUPPLIES	1,678.63
8/1/2024	INVISO CORPORATION	CONSULTING SERVICES	4,275.00
8/1/2024	INVISO CORPORATION	CONSULTING SERVICES	6,300.00
8/1/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	215.00
8/1/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	269.47
8/1/2024	JG MEDIA	MISC OPERATING EXPENSES	6,300.00
8/1/2024	JOSTENS INC	GENERAL SUPPLIES	2,296.97
8/1/2024	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	2,640.00
8/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	131.42
8/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
8/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	213.53
8/1/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	35.93
8/1/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	92.09
8/1/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	124.45
8/1/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	40.23
8/1/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	201.53
8/1/2024	MELTON, ELIZABETH	DUES	55.00
8/1/2024	MISSISSIPPI STATE U	DUE TO STUDENT GROUPS	400.00
8/1/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	735.62
8/1/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	628.96
8/1/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	18.48
8/1/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	213.20
8/1/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	695.34



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8/1/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	223.71
8/1/2024	MOORE FABRICATION SI	GENERAL SUPPLIES	70.00
8/1/2024	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	1,427.50
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	3,574.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	5,413.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	7,514.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	8,394.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	4,650.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	4,825.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	8,394.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	7,514.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	5,413.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	5,413.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	7,514.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	8,394.00
8/1/2024	NSAV, INC	GENERAL SUPPLIES	10,114.15
8/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	419.99
8/1/2024	ONE TIME PAY	FOOD SALES	30.80
8/1/2024	ONE TIME PAY	FOOD SALES	22.70
8/1/2024	ORBIT MOONWALKS AND	DUE TO STUDENT GROUPS	862.00
8/1/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	299.80
8/1/2024	PATTERSON, JESSICA N	EMPLOYEE TRAVEL	470.00
8/1/2024	PEARLAND PRESS, L.LC	MISC CONTRACTED SERVICES	2,146.19
8/1/2024	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
8/1/2024	PRIMEROEDGE	GENERAL SUPPLIES	23,848.00
8/1/2024	PSAROVARKAS, AMANDA	EMPLOYEE TRAVEL	160.00
8/1/2024	RANK ONE SPORT LP	GENERAL SUPPLIES	2,000.00
8/1/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	495.00
8/1/2024	RICE UNIVERSITY	DUE TO STUDENT GROUPS	125.00
8/1/2024	RICE UNIVERSITY	DUE TO STUDENT GROUPS	125.00
8/1/2024	RICE UNIVERSITY	TELEPHONE EXPENSE	74,900.00
8/1/2024	ROBINSON, PATRICIA P	EMPLOYEE TRAVEL	268.94
8/1/2024	ROBINSON, PATRICIA P	FOOD/SNACK/BEVERAGE	120.00
8/1/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	362.54
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	22.55
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	29.36
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	46.12
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,335.23
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	36.26
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	138.90



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8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	11.63
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	95.52
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	95.89
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	110.37
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	196.22
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	71.68
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	106.19
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	143.61
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	165.22
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	173.29
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	194.30
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	28.20
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	80.96
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	158.91
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	476.75
8/1/2024	SCHOOL TECHNOLOGY	CONTRACT MAINT / REPAIR	527.04
8/1/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	546.00
8/1/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,127.35
8/1/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,152.35
8/1/2024	SPORTS IMPORTS INC	GENERAL SUPPLIES	59.00
8/1/2024	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	16,520.55
8/1/2024	TALLEY, DEBORAH L	MISC CONTRACTED SERVICES	160.00
8/1/2024	TASO BASEBALL HOUSTO	MISC CONTRACTED SERVICES	1,360.00
8/1/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/1/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/1/2024	TEXAS DEPARTMENT OF	MISC OPERATING EXPENSES	10.75
8/1/2024	TEXAS SCHOOL PUBLIC	DUES	750.00
8/1/2024	THE LAMPO GROUP, LLC	GENERAL SUPPLIES	3,999.99
8/1/2024	THE LITTLE SIGN COMP	GENERAL SUPPLIES	800.00
8/1/2024	TOTAL SPECIAL EDUCAT	LEGAL SERVICES	6,000.00
8/1/2024	TOTE INC	GENERAL SUPPLIES	6,134.20
8/1/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	376.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/1/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	850.00
8/1/2024	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	68.50
8/1/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
8/5/2024	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	70,959.26
8/5/2024	SAGEMONT BAPTIST CHU	MISC CONTRACTED SERVICES	3,035.00
8/5/2024	STEPHENS, STEFANIE	MISC CONTRACTED SERVICES	300.00
8/8/2024	ACE T-SHIRTS	GENERAL SUPPLIES	1,093.04
8/8/2024	ACE T-SHIRTS	GENERAL SUPPLIES	4,196.50
8/8/2024	ACE T-SHIRTS	GENERAL SUPPLIES	1,900.00
8/8/2024	ADDI LLC	GENERAL SUPPLIES	3,445.83
8/8/2024	ADDI LLC	GENERAL SUPPLIES	117.51
8/8/2024	ADDI LLC	GENERAL SUPPLIES	4,827.78
8/8/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
8/8/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	250.00
8/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.98
8/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	72.98
8/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	167.70
8/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	148.38
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	592.32
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	683.89
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	349.80
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.27
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,397.31
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,698.27
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	271.79
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	388.01
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.54
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.47
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.98
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.28
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.53
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.30
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.59
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	484.70
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	661.21
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.20
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.32
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.93
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.51
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.92
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.09
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.82
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.40
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.38
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.66
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	228.51
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	561.80
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	401.26
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	575.55
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.31
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.95
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.90
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.39
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.21
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.35
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.97
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.29
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.90
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.24
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	116.33
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.65
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.95
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.52
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	426.30
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	726.47
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	498.26
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	213.84
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	247.91
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	255.75
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	952.16
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.24
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.91
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.10
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,060.43
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.82
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.36
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.96
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.23
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.61
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.25
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.02
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.16
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.48
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.53
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.73
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.59
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	261.94
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	281.27
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	285.00
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	319.33
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	348.15
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	564.86
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	585.05
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-16.14
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	769.95
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.09
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-49.62
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.75
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.97
8/8/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	48.00
8/8/2024	AMAZON BUSINESS	READING MATERIALS	206.01
8/8/2024	AMAZON BUSINESS	READING MATERIALS	164.75
8/8/2024	AMAZON BUSINESS	READING MATERIALS	22.16
8/8/2024	AMAZON BUSINESS	READING MATERIALS	26.27
8/8/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	258.00
8/8/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	150.00
8/8/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	325.00
8/8/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,475.00
8/8/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,650.00
8/8/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,750.00
8/8/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	72.10
8/8/2024	BELL, THOMAS J	EMPLOYEE TRAVEL	586.18
8/8/2024	BLOCK, HEATHER	FOOD/SNACK/BEVERAGE	74.80
8/8/2024	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	160.00
8/8/2024	CENTERPOINT ENERGY	NATURAL GAS	5,609.27



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Check Date	Vendor Name	Description	Check Line Amount
8/8/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	194.66
8/8/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,082.76
8/8/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	426.41
8/8/2024	COX, JARED	EMPLOYEE TRAVEL	233.00
8/8/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,087.82
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6,000.00
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	391.37
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.53
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.47
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.27
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.51
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	841.92
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	907.25
8/8/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,216.00
8/8/2024	FRY, CHRISTINA M	EMPLOYEE TRAVEL	160.00
8/8/2024	GARCIA, MIKE E	EMPLOYEE TRAVEL	233.00
8/8/2024	GEXA ENERGY	ELECTRICITY	2,507.42
8/8/2024	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	36.78
8/8/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
8/8/2024	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	452.16
8/8/2024	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	160.00
8/8/2024	HOLT, KELLY	FOOD/SNACK/BEVERAGE	92.49
8/8/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	137.99
8/8/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	133.99
8/8/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	286.34
8/8/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	379.40
8/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,034.42
8/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	558.99
8/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	165.89
8/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.25
8/8/2024	LONE STAR ENGRAVING	GENERAL SUPPLIES	180.00
8/8/2024	MORGAN, JOHN H	EMPLOYEE TRAVEL	165.00
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.76
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	149.82
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.67
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.70
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.94
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.27
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	189.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	156.80
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.76
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.95
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.84
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.90
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.49
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.89
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.46
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.89
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.15
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.79
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.58
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.78
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	658.80
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.36
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
8/8/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	8,405.00
8/8/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	115.50
8/8/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
8/8/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
8/8/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	6,440.00
8/8/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
8/8/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	250.00
8/8/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	840.00



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Check Date	Vendor Name	Description	Check Line Amount
8/8/2024	REGION IV EDUCATION	MISC OPERATING EXPENSES	350.00
8/8/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,432.44
8/8/2024	SCHOLASTIC INC	READING MATERIALS	442.54
8/8/2024	SCHOLASTIC INC	READING MATERIALS	885.08
8/8/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	323.65
8/8/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	320.04
8/8/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,544.56
8/8/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,612.45
8/8/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	594.00
8/8/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	642.00
8/8/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,323.20
8/8/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	669.96
8/8/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	969.28
8/8/2024	VARGAS, ANITA	EMPLOYEE TRAVEL	46.23
8/8/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	307.66
8/8/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	343.50
8/8/2024	ALERT SERVICES INC	GENERAL SUPPLIES	3,025.00
8/8/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	650.00
8/8/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	76,890.00
8/8/2024	ALLISON, MIKE	EMPLOYEE TRAVEL	511.85
8/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	63.35
8/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	129.07
8/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	273.53
8/8/2024	ALSCO INC	RENTALS - OPERATING LEASES	102.26
8/8/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	18,561.00
8/8/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	19.92
8/8/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	47.82
8/8/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	47.42
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.64
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	106.00
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	126.50
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,416.00
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	41.00
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	193.35
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	463.82
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	117.00
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	126.50
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	54.16
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	71.77
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	74.22



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Check Date	Vendor Name	Description	Check Line Amount
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	192.50
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	97.74
8/8/2024	BACH COMPANY	GENERAL SUPPLIES	4,347.00
8/8/2024	BADEN, JOE	GENERAL SUPPLIES	2,925.00
8/8/2024	BASSETT, EMMA	MISC CONTRACTED SERVICES	300.00
8/8/2024	BELL, KRISTI L	MISC CONTRACTED SERVICES	400.00
8/8/2024	BENNETT, CHRISTOPHER	EMPLOYEE TRAVEL	455.14
8/8/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/8/2024	BMC	MAINT & OPERATIONS SUPPLIES	311.00
8/8/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	400.00
8/8/2024	BRAINPOP	READING MATERIALS	3,795.00
8/8/2024	BRANDON RODRIGUEZ	EMPLOYEE TRAVEL	93.00
8/8/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	184.28
8/8/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
8/8/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	209.06
8/8/2024	BRIDGES, JAMES R	EMPLOYEE TRAVEL	381.10
8/8/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	6,090.48
8/8/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	329.01
8/8/2024	CDW LLC	GENERAL SUPPLIES	240.85
8/8/2024	CDW LLC	GENERAL SUPPLIES	293.26
8/8/2024	CDW LLC	GENERAL SUPPLIES	220.53
8/8/2024	CDW LLC	GENERAL SUPPLIES	127.29
8/8/2024	CDW LLC	GENERAL SUPPLIES	66,780.00
8/8/2024	CHAPMAN, JACOB	MISC CONTRACTED SERVICES	400.00
8/8/2024	CHATMAN, PHILLIP	EMPLOYEE TRAVEL	93.00
8/8/2024	CINTAS FIRST AID	GENERAL SUPPLIES	271.51
8/8/2024	CITY OF PEARLAND	WATER/SEWAGE	3,905.14
8/8/2024	CL AWARDS & TROPHIES	GENERAL SUPPLIES	62.29
8/8/2024	CLASS A PRODUCTS	GENERAL SUPPLIES	364.46
8/8/2024	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
8/8/2024	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	2,500.00
8/8/2024	DEER PARK ISD	STUDENT TRAVEL	120.00
8/8/2024	DEVILLE, MCKENZIE	EMPLOYEE TRAVEL	233.00
8/8/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	1,115.88
8/8/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	259.26
8/8/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	475.00
8/8/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	501.56
8/8/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	510.00
8/8/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,534.91
8/8/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,254.27



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/8/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	577.75
8/8/2024	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	500.00
8/8/2024	ECS LEARNING SYSTEMS	GENERAL SUPPLIES	2,499.20
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,268.72
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	258.22
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	644.99
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	232.69
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	359.95
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	24.97
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	42.33
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	75.71
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	77.31
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	160.52
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	168.09
8/8/2024	EVR GREEN LLC	GENERAL SUPPLIES	2,041.58
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	228.31
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	173.74
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	428.32
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	155.94
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	31.99
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	59.45
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	114.85
8/8/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,441.67
8/8/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,064.60
8/8/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	236.46
8/8/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	397.73
8/8/2024	FRONTIER K2 LLC	WATER/SEWAGE	545.58
8/8/2024	FRONTIER K2 LLC	WATER/SEWAGE	675.66
8/8/2024	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	14,925.06
8/8/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	235.00
8/8/2024	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	100.00
8/8/2024	GOPHER SPORT	GENERAL SUPPLIES	221.39
8/8/2024	GOTTE, WILLIAM J	EMPLOYEE TRAVEL	120.00
8/8/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	211.79
8/8/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	28.53
8/8/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	62.47
8/8/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	18.70
8/8/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	175.36
8/8/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	30.20
8/8/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	547.25



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Check Date	Vendor Name	Description	Check Line Amount
8/8/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	1,039.96
8/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	52.90
8/8/2024	HINKELMAN, JASON L	EMPLOYEE TRAVEL	381.10
8/8/2024	INKED DESIGNS	GENERAL SUPPLIES	1,751.00
8/8/2024	INKED DESIGNS	GENERAL SUPPLIES	377.75
8/8/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	406.36
8/8/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	801.75
8/8/2024	JASON'S DELI	GENERAL SUPPLIES	10.00
8/8/2024	JJWCC	STUDENT TRAVEL	436.50
8/8/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	76.56
8/8/2024	JOHN DEERE AG & TURF	FURN / EQUIP > \$5000	24,662.04
8/8/2024	JOHNSON, GLEN	EMPLOYEE TRAVEL	93.00
8/8/2024	JOSTENS INC	MISC CONTRACTED SERVICES	985.48
8/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	933.66
8/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	116.94
8/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,994.60
8/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	646.47
8/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	101.76
8/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,303.85
8/8/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	183.35
8/8/2024	LANDON, PRESTON	EMPLOYEE TRAVEL	70.00
8/8/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	3.15
8/8/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	1,393.35
8/8/2024	LEARNING A-Z ,LLC	DUE TO STUDENT GROUPS	2,244.00
8/8/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	3,095.96
8/8/2024	LORD, LOVIE	GENERAL SUPPLIES	43.18
8/8/2024	LORD, LOVIE	GENERAL SUPPLIES	19.97
8/8/2024	LORD, LOVIE	GENERAL SUPPLIES	3.99
8/8/2024	LORD, LOVIE	GENERAL SUPPLIES	16.45
8/8/2024	LOWMAN, ALAN	GENERAL SUPPLIES	27,200.00
8/8/2024	MAY, ANDREW	EMPLOYEE TRAVEL	93.00
8/8/2024	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	6,727.50
8/8/2024	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	35,941.02
8/8/2024	MORENO, ROLAND	MISC CONTRACTED SERVICES	550.00
8/8/2024	MUSELLA, GABRIEL	MISC CONTRACTED SERVICES	300.00
8/8/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.66
8/8/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.99
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.74
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	91.88
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.17



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Check Date	Vendor Name	Description	Check Line Amount
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	149.99
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.96
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.96
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.05
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.43
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.64
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.92
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.39
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.56
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	58.41
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.48
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.98
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.48
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.56
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.23
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.92
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.81
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	134.38
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	160.66
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.97
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.72
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	131.38
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	135.67
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-943.78
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	121.33
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	11.39
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	20.99
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	64.97
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	639.32
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	315.97
8/8/2024	OLLIVIERRE, NICHOLAS	EMPLOYEE TRAVEL	233.00
8/8/2024	ONE TIME PAY	FOOD SALES	14.45
8/8/2024	ONE TIME PAY	FOOD SALES	56.35
8/8/2024	ONE TIME PAY	FOOD SALES	8.90
8/8/2024	ONE TIME PAY	FOOD SALES	117.50
8/8/2024	ONE TIME PAY	FOOD SALES	14.95
8/8/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
8/8/2024	ONE TIME PAY	FOOD SALES	91.55
8/8/2024	ONE TIME PAY	FOOD SALES	25.23
8/8/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,670.66



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Check Date	Vendor Name	Description	Check Line Amount
8/8/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	313.18
8/8/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	65.62
8/8/2024	PARTS TOWN LLC	GENERAL SUPPLIES	2,156.21
8/8/2024	PASADENA ISD	STUDENT TRAVEL	240.00
8/8/2024	PASADENA ISD	STUDENT TRAVEL	240.00
8/8/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	230.72
8/8/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	5.36
8/8/2024	PEARLAND ISD FOOD SE	CATERING SUPPLIES	224.41
8/8/2024	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	98.38
8/8/2024	PEPWEAR LLC	GENERAL SUPPLIES	398.00
8/8/2024	PERFECTION LEARNING	GENERAL SUPPLIES	8,000.00
8/8/2024	PROJECT LEAD THE WAY	GENERAL SUPPLIES	1,948.25
8/8/2024	PROJECT LEAD THE WAY	GENERAL SUPPLIES	5,622.75
8/8/2024	PROJECT LEAD THE WAY	GENERAL SUPPLIES	3,200.00
8/8/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
8/8/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
8/8/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
8/8/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
8/8/2024	RUMBELOW, JOHN R	EMPLOYEE TRAVEL	93.00
8/8/2024	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	750.00
8/8/2024	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	500.00
8/8/2024	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	1,500.00
8/8/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,000.00
8/8/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	2,000.00
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	14.49
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	19.10
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	264.49
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	29.44
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	99.52
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	128.03
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	141.93
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	192.97
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,057.96
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	44.48
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	145.96
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,512.40
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	44.18
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	13.45
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	51.08
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	313.04



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Check Date	Vendor Name	Description	Check Line Amount
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	107.08
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	189.32
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.34
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	53.54
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	44.83
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.68
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	136.73
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.63
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.64
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	53.54
8/8/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,187.35
8/8/2024	SILVERTOOTH, RYAN	EMPLOYEE TRAVEL	511.85
8/8/2024	SINGLETON, MARWAN	EMPLOYEE TRAVEL	93.00
8/8/2024	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	448.50
8/8/2024	SPEARMAN, MONTAGUE	EMPLOYEE TRAVEL	280.00
8/8/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	760.15
8/8/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,096.10
8/8/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	3,204.20
8/8/2024	TIPTON, VERNA	GENERAL SUPPLIES	62.06
8/8/2024	TRANSFINDER CORPORAT	RENTALS - OPERATING LEASES	13,072.87
8/8/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/8/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/8/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/8/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/8/2024	UNIVERSITY OF ST THO	DUE TO STUDENT GROUPS	500.00
8/8/2024	UNIVERUS SOFTWARE	GENERAL SUPPLIES	4,323.11
8/8/2024	WENGER CORPORATION	FURN / EQUIP > \$5000	22,023.95
8/8/2024	WEST MUSIC CO	GENERAL SUPPLIES	25.76
8/8/2024	WOODS, RYAN	EMPLOYEE TRAVEL	233.00
8/15/2024	ACE T-SHIRTS	GENERAL SUPPLIES	504.00
8/15/2024	ADDI LLC	GENERAL SUPPLIES	54.09
8/15/2024	ADDI LLC	GENERAL SUPPLIES	331.67
8/15/2024	ADDI LLC	GENERAL SUPPLIES	56.70
8/15/2024	ADDI LLC	GENERAL SUPPLIES	1,190.70
8/15/2024	ADDI LLC	GENERAL SUPPLIES	9.35
8/15/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,213.65
8/15/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	109.99
8/15/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.25
8/15/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	10.96
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	331.20



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Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	479.96
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.03
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	365.94
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	569.58
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	759.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.52
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.85
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.55
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.96
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	904.37
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.39
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	328.42
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	353.38
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	638.29
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	667.25
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.49
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.95
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.04
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.27
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.14
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.94
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.75
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.31
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.83
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.94
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.00
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.90
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.26
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	180.50
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	197.70
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	206.94
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	219.48
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.94
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.86
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.78



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Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.90
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.46
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.74
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.81
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.47
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	522.86
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,233.82
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.05
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.31
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.42
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.78
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	172.05
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.17
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	335.61
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	371.21
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	391.01
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	466.35
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	859.44
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	928.20
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.53
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.85
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.25
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.15
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.45
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	193.05
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	834.56
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	206.46
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-35.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-44.06
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	301.83
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	310.16
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	557.13
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	597.77
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.82
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.95
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	292.77
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	782.56
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.88
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.48
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.68
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-48.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.63
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.75
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.20
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.31
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-6.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	545.76
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.43
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.57
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.19
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.67
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	327.21
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	522.86
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	732.54
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.95
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.62
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.12
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.38
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	229.63
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	287.91
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	310.29
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	418.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	527.74
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	671.84
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	175.05
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.40
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.45
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.60
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.80
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.82



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	116.78
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.87
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.20
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.16
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.28
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	210.80
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	236.00
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	299.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	419.08
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	503.44
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	672.80
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	682.32
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	529.67
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,772.49
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-30.80
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-26.86
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	188.27
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.01
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	172.25
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.89
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,122.38
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	542.17
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4.79
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.88
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.78
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.63
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.53
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.75
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.09
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.94
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.88
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.19
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.55
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	191.51
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.52
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	203.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	370.17
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	530.91
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	604.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	615.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	636.74
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	305.75
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	504.49
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.29
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.88
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.82
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.22
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-126.09
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.88
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-160.00
8/15/2024	AMAZON BUSINESS	INSTRUCTION MATERIALS	908.64
8/15/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	230.31
8/15/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	263.90
8/15/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	979.20
8/15/2024	AMAZON BUSINESS	READING MATERIALS	1,528.00
8/15/2024	AMAZON BUSINESS	READING MATERIALS	339.75
8/15/2024	AMAZON BUSINESS	READING MATERIALS	1,749.75
8/15/2024	AMAZON BUSINESS	READING MATERIALS	9.10
8/15/2024	AMAZON BUSINESS	READING MATERIALS	822.00
8/15/2024	AMAZON BUSINESS	READING MATERIALS	72.76
8/15/2024	AMAZON BUSINESS	READING MATERIALS	68.44
8/15/2024	AMAZON BUSINESS	READING MATERIALS	132.30
8/15/2024	B & D DISTRIBUTING	GENERAL SUPPLIES	4,400.00
8/15/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	258.00
8/15/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	480.00
8/15/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	550.00
8/15/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,950.00
8/15/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,650.00
8/15/2024	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	2,500.00
8/15/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	64.86
8/15/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	374.25
8/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	673.92
8/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	518.34



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Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,230.63
8/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	4,553.23
8/15/2024	CENTERPOINT ENERGY	NATURAL GAS	563.94
8/15/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,620.00
8/15/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,021.90
8/15/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	260.69
8/15/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	177.98
8/15/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	849.91
8/15/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	774.02
8/15/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	221.15
8/15/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,496.44
8/15/2024	FIRETRON INC	CONTRACT MAINT / REPAIR	515.00
8/15/2024	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	510.30
8/15/2024	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	436.00
8/15/2024	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	128.01
8/15/2024	GEXA ENERGY	ELECTRICITY	338,113.51
8/15/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
8/15/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	585.00
8/15/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	127.99
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	135.39
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	102.00
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	249.00
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	140.00
8/15/2024	JENKINS, JOY LYNN	EMPLOYEE TRAVEL	27.00
8/15/2024	KOZA'S INC	GENERAL SUPPLIES	-15.50
8/15/2024	KOZA'S INC	GENERAL SUPPLIES	532.00
8/15/2024	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	120.00
8/15/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	145.00
8/15/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	98.00
8/15/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	112.50
8/15/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.59
8/15/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.99
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,116.80
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.78
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,233.60



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Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.33
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,755.00
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	893.34
8/15/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
8/15/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	630.00
8/15/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
8/15/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	505.26
8/15/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,719.29
8/15/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	5,561.50
8/15/2024	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	3,483.36
8/15/2024	REGION IV EDUCATION	GENERAL SUPPLIES	81.60
8/15/2024	REGION IV EDUCATION	REGION IV SERVICES	2,010.00
8/15/2024	REGION IV EDUCATION	REGION IV SERVICES	120.00
8/15/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/15/2024	REGION IV EDUCATION	REGION IV SERVICES	600.00
8/15/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	134.30
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	91.87
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	53.20
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	53.20
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	162.20
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	202.40
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	203.24
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	203.24
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	284.82
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.34
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	273.04
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	285.12
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	114.89
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	330.42
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	371.65
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	565.32
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	225.49
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	614.88
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	813.33
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	226.58
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	14.00



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Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	26.00
8/15/2024	SCHOLASTIC INC	GENERAL SUPPLIES	533.13
8/15/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	579.00
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	293.30
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	195.02
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	59.20
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	87.18
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	88.00
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	227.40
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	390.04
8/15/2024	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	6,340.00
8/15/2024	ABBA CORPORATE TRANS	STUDENT TRAVEL	6,400.00
8/15/2024	ABC DOORS	CONTRACT MAINT / REPAIR	771.90
8/15/2024	ABC DOORS	CONTRACT MAINT / REPAIR	218.13
8/15/2024	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	360.00
8/15/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
8/15/2024	ALERT SERVICES INC	GENERAL SUPPLIES	684.50
8/15/2024	ALERT SERVICES INC	GENERAL SUPPLIES	916.90
8/15/2024	ALERT SERVICES INC	GENERAL SUPPLIES	1,603.75
8/15/2024	ALMON, JAMES	EMPLOYEE TRAVEL	511.85
8/15/2024	ALSCO INC	RENTALS - OPERATING LEASES	135.04
8/15/2024	ALSCO INC	RENTALS - OPERATING LEASES	105.96
8/15/2024	ALVIN ISD	DUES	5,500.00
8/15/2024	ALVIN ISD	DUES	5,500.00
8/15/2024	ANIMATION & ROBOTICS	MISC CONTRACTED SERVICES	1,740.00
8/15/2024	ANIMATION & ROBOTICS	MISC CONTRACTED SERVICES	1,500.00
8/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-5.20
8/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	358.00
8/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	152.40
8/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	79.50
8/15/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
8/15/2024	ASSOCIATED SUPPLY	MAINT & OPERATIONS SUPPLIES	388.12
8/15/2024	AT&T	TELEPHONE EXPENSE	49.27
8/15/2024	AT&T	TELEPHONE EXPENSE	72.06
8/15/2024	AT&T	TELEPHONE EXPENSE	197.08
8/15/2024	AT&T MOBILITY	TELEPHONE EXPENSE	610.20
8/15/2024	BADEN, JOE	GENERAL SUPPLIES	285.00
8/15/2024	BADEN, JOE	GENERAL SUPPLIES	1,020.00



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Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	BADEN, JOE	INVENTORY/WAREHOUSE	765.00
8/15/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,868.50
8/15/2024	BEYNAERTS, ROBERT	EMPLOYEE TRAVEL	93.00
8/15/2024	BL MUSIC	MISC CONTRACTED SERVICES	450.00
8/15/2024	BLACK, JAMES M	EMPLOYEE TRAVEL	233.00
8/15/2024	BLINN COLLEGE	DUE TO STUDENT GROUPS	6,500.00
8/15/2024	BLX GROUP LLC	OTHER DEBT FEES	2,500.00
8/15/2024	BROOK MAYS / H & H M	GENERAL SUPPLIES	74.65
8/15/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
8/15/2024	CATNIP'S WORD WALLS	GENERAL SUPPLIES	1,520.00
8/15/2024	CATNIP'S WORD WALLS	GENERAL SUPPLIES	3,515.00
8/15/2024	CATNIP'S WORD WALLS	MISC CONTRACTED SERVICES	1,471.00
8/15/2024	CDW LLC	GENERAL SUPPLIES	194.26
8/15/2024	CDW LLC	GENERAL SUPPLIES	73.26
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	133.34
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	1,159.52
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	1,327.54
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	1,365.33
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	1,623.50
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	1,656.28
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	3,843.24
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	7,765.40
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	417.23
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	515.58
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	739.80
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	782.31
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	931.20
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	948.60
8/15/2024	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
8/15/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	2,078.40
8/15/2024	CONNOLLY, COREY B	EMPLOYEE TRAVEL	133.00
8/15/2024	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	1,198.00
8/15/2024	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	2,200.00
8/15/2024	CY WOODS ATHLETIC	STUDENT TRAVEL	200.00
8/15/2024	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	500.00
8/15/2024	DELTAMATH SOLUTIONS	GENERAL SUPPLIES	19,328.00
8/15/2024	DEMCO INC.	GENERAL SUPPLIES	466.67
8/15/2024	DICKINSON ISD	STUDENT TRAVEL	300.00
8/15/2024	DICKINSON ISD	STUDENT TRAVEL	300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	DON MCCAULEY GLASS L	GENERAL SUPPLIES	194.07
8/15/2024	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	45.56
8/15/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,088.88
8/15/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	272.95
8/15/2024	ESCAMILLA, ANGELINE	GENERAL SUPPLIES	74.50
8/15/2024	ESCAMILLA, ANGELINE	GENERAL SUPPLIES	22.50
8/15/2024	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	100.00
8/15/2024	GABINO, JENNIFER	FOOD/SNACK/BEVERAGE	17.06
8/15/2024	GANDY INK	GENERAL SUPPLIES	3,303.00
8/15/2024	GANDY INK	GENERAL SUPPLIES	185.40
8/15/2024	GARCIA, LEONARD	STUDENT TRAVEL	100.00
8/15/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	478.56
8/15/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	810.13
8/15/2024	GATLIN, MICHELE	GENERAL SUPPLIES	87.96
8/15/2024	GENERATION GENIUS IN	GENERAL SUPPLIES	1,980.00
8/15/2024	GILL, JAMIE L	STUDENT TRAVEL	2,268.00
8/15/2024	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	1,626.86
8/15/2024	GOMEZ, CLARK	MISC CONTRACTED SERVICES	450.00
8/15/2024	GONZALEZ, HARRY FERN	MISC CONTRACTED SERVICES	400.00
8/15/2024	GOPHER SPORT	GENERAL SUPPLIES	789.76
8/15/2024	GRANT, LESLIE	EMPLOYEE TRAVEL	55.64
8/15/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,703.29
8/15/2024	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	336.24
8/15/2024	HARTWICK, LAWSON	EMPLOYEE TRAVEL	93.00
8/15/2024	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	3,687.50
8/15/2024	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	5,162.50
8/15/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,715.70
8/15/2024	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	450.00
8/15/2024	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	550.00
8/15/2024	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	1,995.63
8/15/2024	IDENTISYS INC	GENERAL SUPPLIES	1,128.00
8/15/2024	IDENTITY AUTOMATION	GENERAL SUPPLIES	50,078.56
8/15/2024	JOHNSON, AUDIE	FOOD/SNACK/BEVERAGE	1,784.85
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.79
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	5,043.45
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	272.45
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	333.46
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	102.73
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	622.44



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Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	1,766.40
8/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	9.48
8/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	59.98
8/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	128.21
8/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	147.43
8/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	79.84
8/15/2024	LANDIS, TORI	MISC CONTRACTED SERVICES	900.00
8/15/2024	LITERACY RESOURCES L	READING MATERIALS	135.00
8/15/2024	LOWE'S HIW INC	GENERAL SUPPLIES	474.12
8/15/2024	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	400.00
8/15/2024	MARTIN, AUSTIN	EMPLOYEE TRAVEL	233.00
8/15/2024	MCCLAFFERTY, KAYLIN	MISC CONTRACTED SERVICES	450.00
8/15/2024	MCNAMARA, KEVIN	EMPLOYEE TRAVEL	381.10
8/15/2024	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	479.10
8/15/2024	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	1,478.10
8/15/2024	MEYER, GRETCHEN M	GENERAL SUPPLIES	29.99
8/15/2024	MILES, DANA	GENERAL SUPPLIES	25.00
8/15/2024	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	1,382.50
8/15/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.86
8/15/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	40.89
8/15/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	39.96
8/15/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.99
8/15/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.37
8/15/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	209.04
8/15/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	11.29
8/15/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	200.89
8/15/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	169.50
8/15/2024	OMERHI, OGHENEDORO	EMPLOYEE TRAVEL	93.00
8/15/2024	ONE TIME PAY	FOOD SALES	59.60
8/15/2024	ONE TIME PAY	FOOD SALES	20.65
8/15/2024	ONE TIME PAY	FOOD SALES	18.95
8/15/2024	ONE TIME PAY	FOOD SALES	41.05
8/15/2024	ONE TIME PAY	FOOD SALES	4.04
8/15/2024	ONE TIME PAY	FOOD SALES	79.65
8/15/2024	ONE TIME PAY	MISC CONTRACTED SERVICES	319.20
8/15/2024	ONE TIME PAY	FOOD SALES	10.65
8/15/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	12,033.87
8/15/2024	ONE TIME PAY	FOOD SALES	28.55
8/15/2024	PACE CENTER	IMPREST ACCOUNTS	300.00
8/15/2024	PARTS TOWN LLC	GENERAL SUPPLIES	14,342.75



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Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	738.00
8/15/2024	PLANK ROAD PUBLISHIN	READING MATERIALS	155.45
8/15/2024	PRESTON, PATRICK	EMPLOYEE TRAVEL	70.00
8/15/2024	QUIROGA, MARTIN	MISC CONTRACTED SERVICES	810.00
8/15/2024	QUIZIZZ INC	GENERAL SUPPLIES	3,622.50
8/15/2024	RABON, AVERY N	FOOD/SNACK/BEVERAGE	39.05
8/15/2024	RABON, AVERY N	FOOD/SNACK/BEVERAGE	50.90
8/15/2024	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	46,746.00
8/15/2024	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	16,500.00
8/15/2024	READING RECOVERY	GENERAL SUPPLIES	271.00
8/15/2024	REALLY GOOD STUFF LL	GENERAL SUPPLIES	323.89
8/15/2024	RENAISSANCE HOTEL	EMPLOYEE TRAVEL	446.18
8/15/2024	RENAISSANCE HOTEL	EMPLOYEE TRAVEL	446.18
8/15/2024	RON TURLEY ASSOCIATE	CONTRACT MAINT / REPAIR	8,580.00
8/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
8/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,125.00
8/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
8/15/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,000.00
8/15/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,000.00
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	36.00
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	31.19
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	64.84
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	471.54
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	54.52
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	53.13
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	8.56
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	88.36
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	120.23
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	311.93
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	787.71
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	90.42
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,073.17
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	730.23
8/15/2024	SEYMOUR, KATELYN E	MISC CONTRACTED SERVICES	720.00
8/15/2024	SHAW, CHRISTINA	GENERAL SUPPLIES	20.33
8/15/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	368.31
8/15/2024	STATE OF OKLAHOMA	DUE TO STUDENT GROUPS	500.00
8/15/2024	STUDIES WEEKLY INC	READING MATERIALS	11,627.20
8/15/2024	TASA	DUES	345.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00



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Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	350.00
8/15/2024	TEXAS SOUTHERN UNIVE	DUE TO STUDENT GROUPS	500.00
8/15/2024	THE TRUSTEES OF PU	DUE TO STUDENT GROUPS	500.00
8/15/2024	TOTE INC	GENERAL SUPPLIES	1,066.00
8/15/2024	TURNER, CHRISTOPHER	GENERAL SUPPLIES	22.00
8/15/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/15/2024	TX ASSOC FOR HEALTH,	MISC CONTRACTED SERVICES	170.00
8/15/2024	TX EDUCATION AGENCY	GENERAL SUPPLIES	650.00
8/15/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/15/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/15/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/15/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/15/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/15/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	2,629.23
8/15/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	593.07
8/15/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	-2,434.35
8/15/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	2,490.79
8/15/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	603.89
8/15/2024	UNITED RENTALS	RENTALS - OPERATING LEASES	216.00
8/15/2024	UNITED RESTORATION	CONTRACT MAINT / REPAIR	2,487.80
8/15/2024	UNITED WAY OF BRAZOR	GENERAL SUPPLIES	2.01
8/15/2024	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	200.00
8/15/2024	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	350.00
8/15/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	850.00
8/15/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	850.00
8/15/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	850.00
8/15/2024	VERTIV CORPORATION	GENERAL SUPPLIES	5,489.00
8/15/2024	VEX ROBOTICS INC	GENERAL SUPPLIES	1,751.43
8/15/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,300.00
8/15/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
8/15/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
8/15/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
8/15/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	625.00



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Check Date	Vendor Name	Description	Check Line Amount
8/15/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,550.00
8/15/2024	WADSWORTH-HOLMBERG,	FOOD/SNACK/BEVERAGE	25.96
8/15/2024	WALKER, BRICE	EMPLOYEE TRAVEL	233.00
8/15/2024	WEST MUSIC CO	GENERAL SUPPLIES	83.49
8/15/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	407.95
8/15/2024	ZARATE, PATRICK B	STUDENT TRAVEL	399.50
8/15/2024	ZARATE, PATRICK B	STUDENT TRAVEL	660.00
8/15/2024	ZARATE, PATRICK B	STUDENT TRAVEL	660.00
8/21/2024	ADDI LLC	GENERAL SUPPLIES	224.33
8/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.94
8/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-1,391.14
8/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	732.96
8/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.50
8/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	491.89
8/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.50
8/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.94
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.02
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.03
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.53
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.10
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.43
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	477.01
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.73
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.62
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.78
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-38.48
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-199.95
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-160.03
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.49
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	918.39
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	285.49
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	415.63
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,905.12
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	196.32
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	197.70
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.89
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.09



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Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.06
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.96
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.95
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.38
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	554.22
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.37
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.44
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.76
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.88
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	708.32
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.62
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.03
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.62
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.54
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.27
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.83
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.97
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	383.33
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	312.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.29
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	170.10
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	178.61
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	188.13
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.06
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	203.40
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	473.29
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.69
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.62
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.38
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.97
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.40
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.35
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.36
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	172.74
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.65
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.78
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.69



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Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.95
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.46
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	339.20
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.79
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	178.53
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-39.96
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.34
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.00
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.22
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.62
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.93
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.46
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.56
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.77
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.25
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.88
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-53.94
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.89
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	219.90
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.08
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.43
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.56
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.96
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	136.90
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.66
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	302.40
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.37
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	524.30
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	557.80
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	751.18
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	809.76
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	850.94



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Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,021.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,258.97
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,391.30
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.96
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.48
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.80
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.97
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.25
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,140.62
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.89
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.82
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.13
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.15
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	344.08
8/21/2024	AMAZON BUSINESS	NON-FOOD COSTS	59.90
8/21/2024	AMAZON BUSINESS	READING MATERIALS	18.77
8/21/2024	AMAZON BUSINESS	READING MATERIALS	24.95
8/21/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	132.00
8/21/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	60.00
8/21/2024	B & D DISTRIBUTING	INVENTORY/WAREHOUSE	17,920.00
8/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,816.00
8/21/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,176.88
8/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	35,595.00
8/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,721.40
8/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	193.74
8/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,799.90
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.51
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.84
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.12
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	25.54
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	105.24
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	274.43
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	25.13
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	91.08
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	192.52
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.25
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	78.88
8/21/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	4,308.40
8/21/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	1,262.00
8/21/2024	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	417.60
8/21/2024	KOZA'S INC	GENERAL SUPPLIES	891.00
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-77.64
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.42
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,401.20
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,901.64
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,398.30
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,217.08
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,673.88
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,043.68
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,537.52
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,819.75
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,658.63
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,697.24
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,794.09
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,083.22
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,540.86
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,321.09
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,975.62
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,654.74
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,625.33
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,115.42
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,617.53
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,002.57
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	13,023.56
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	13,127.46
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	18.01
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	40.14
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	60.06
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	120.12
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	120.42
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	160.56
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	163.76
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	635.56
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	70.58
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	206.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	343.90
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	694.55
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,155.28
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,787.28
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,421.93
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,848.86
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,490.84
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,134.11
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,346.08
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,518.72
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,413.41
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,905.83
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,289.76
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	15.70
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	40.14
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,746.43
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,746.43
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,585.40
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,585.39
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	60.06
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	91.58
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	394.80
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.50
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.86
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	956.16
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	688.22
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.88
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,065.26
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	611.83
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.58
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	556.78
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	791.39
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	714.77
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	660.09
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	656.98
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	967.07
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	994.39
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	636.29
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	691.49
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	585.42



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Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	61.12
8/21/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.24
8/21/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	213.52
8/21/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
8/21/2024	SKYWARD INC	CONTRACT MAINT / REPAIR	745.00
8/21/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	686.00
8/21/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	4,600.00
8/21/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	683.66
8/21/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	81,225.00
8/21/2024	A & E TECH REPS	RETAINAGE PAYABLE	27,575.00
8/21/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	283.00
8/21/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,519.50
8/21/2024	ADAMS, ELIZABETH R	STUDENT TRAVEL	576.00
8/21/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	853.56
8/21/2024	ALVIN ISD	STUDENT TRAVEL	150.00
8/21/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,309.00
8/21/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,350.00
8/21/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,279.00
8/21/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,792.00
8/21/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,070.00
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	53.15
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	68.36
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	170.90
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	340.00
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	12.01
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	48.56
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	299.87
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	105.39
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	462.35
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	534.42
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	46.78
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-70.60
8/21/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	997.50
8/21/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	9,701.33
8/21/2024	BADEN, JOE	GENERAL SUPPLIES	167.50
8/21/2024	BADEN, JOE	GENERAL SUPPLIES	48.00
8/21/2024	BADEN, JOE	GENERAL SUPPLIES	158.00
8/21/2024	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	3,110.00
8/21/2024	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	6,750.00
8/21/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	471.88



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Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	CAMP ALLEN CONFERENC	STUDENT TRAVEL	196.00
8/21/2024	CANTU, JONI D	FOOD/SNACK/BEVERAGE	55.96
8/21/2024	CDW LLC	GENERAL SUPPLIES	2,144.00
8/21/2024	CDW LLC	GENERAL SUPPLIES	160.80
8/21/2024	CDW LLC	GENERAL SUPPLIES	280.98
8/21/2024	CDW LLC	GENERAL SUPPLIES	758.34
8/21/2024	CDW LLC	GENERAL SUPPLIES	2,069.78
8/21/2024	CDW LLC	GENERAL SUPPLIES	543.15
8/21/2024	CDW LLC	GENERAL SUPPLIES	308.64
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,002.38
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	15,102.88
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	122.14
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,021.55
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,115.80
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,139.02
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,151.83
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	3,901.77
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	4,590.44
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	4,794.72
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	27,326.79
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	578.56
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	835.22
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	879.30
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	894.32
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	995.40
8/21/2024	CLEAR CREEK ISD	STUDENT TRAVEL	450.00
8/21/2024	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
8/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,978.40
8/21/2024	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	3,635.00
8/21/2024	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	2,400.00
8/21/2024	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	4,538.00
8/21/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	548.00
8/21/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	63,162.00
8/21/2024	COOPER, JAMES	MISC OPERATING EXPENSES	40.00
8/21/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
8/21/2024	CUSTOMINK PARENT LLC	GENERAL SUPPLIES	645.96



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Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	DANFORTH, JOSEPH M	MISC CONTRACTED SERVICES	2,200.00
8/21/2024	DEMCO INC.	GENERAL SUPPLIES	1,898.32
8/21/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	4,397.50
8/21/2024	EDUCATION SERVICE CE	MISC CONTRACTED SERVICES	2,000.00
8/21/2024	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	26.91
8/21/2024	EDUPROJECT ELL LLC	GENERAL SUPPLIES	30,589.16
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ESCAMILLA, ANGELINE	GENERAL SUPPLIES	71.75
8/21/2024	EXPLORELEARNING, LLC	DUE TO STUDENT GROUPS	4,170.50
8/21/2024	FIRST EDUCATIONAL RE	EMPLOYEE TRAVEL	350.00
8/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	39.08
8/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	101.02
8/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	126.33
8/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
8/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
8/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
8/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	41,186.77
8/21/2024	GALL, LUKE	GENERAL SUPPLIES	6,916.77
8/21/2024	GANDY INK	GENERAL SUPPLIES	2,103.75
8/21/2024	GANDY INK	GENERAL SUPPLIES	204.00
8/21/2024	GANDY INK	GENERAL SUPPLIES	229.80
8/21/2024	GANDY INK	GENERAL SUPPLIES	5,354.10
8/21/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
8/21/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	356.19
8/21/2024	GRACENOTES LLC	INSTRUCTION MATERIALS	1,724.00
8/21/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	544.78
8/21/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,681.25
8/21/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,880.00
8/21/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,445.95
8/21/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	519.98



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Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	374.25
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	491.10
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	541.08
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	560.03
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.91
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.78
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	628.96
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	634.80
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	651.86
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	678.31
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	672.70
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	678.31
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	748.50
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	757.66
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	808.44
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	808.73
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	821.61
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	877.43
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	898.44
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,003.21
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,008.38
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,287.46
8/21/2024	HODDE, LAURA C	GENERAL SUPPLIES	14.95
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	49,483.30
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	11,243.61
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	37,651.67
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	705,780.50
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	195,750.49
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	1,459.86
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	387.73
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	1,129.90
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	550.13
8/21/2024	HOUSTON BAPTIST UNIV	DUE TO STUDENT GROUPS	625.00
8/21/2024	IDENTISYS INC	GENERAL SUPPLIES	328.00
8/21/2024	IMAGINE LEARNING LLC	CAPITAL SBITA PRINCIPAL	99,200.00
8/21/2024	INKED DESIGNS	GENERAL SUPPLIES	402.00
8/21/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	144.36
8/21/2024	LAWHORN, JENNA G	EMPLOYEE TRAVEL	239.00



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Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	LEANDER ISD	STUDENT TRAVEL	600.00
8/21/2024	LEANDER ISD	STUDENT TRAVEL	600.00
8/21/2024	LEE & J HOSPITALITY	EMPLOYEE TRAVEL	792.54
8/21/2024	LEE & J HOSPITALITY	STUDENT TRAVEL	1,981.35
8/21/2024	LITERACY RESOURCES L	GENERAL SUPPLIES	1,907.96
8/21/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	461.46
8/21/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	245.64
8/21/2024	MANEUVERING THE MIDD	GENERAL SUPPLIES	2,125.00
8/21/2024	MAXIM HEALTH CARE SE	MISC CONTRACTED SERVICES	1,105.00
8/21/2024	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	1,515.52
8/21/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	932.68
8/21/2024	MORGAN LIVESTOCK EQU	GENERAL SUPPLIES	2,400.00
8/21/2024	MTI ENTERPRISES INC	GENERAL SUPPLIES	6,130.00
8/21/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	44.98
8/21/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	78.98
8/21/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.80
8/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	221.88
8/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	20.78
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	300.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	PARTS TOWN LLC	GENERAL SUPPLIES	46.06
8/21/2024	PARTS UNLIMITED INC	MAINT & OPERATIONS SUPPLIES	300.00
8/21/2024	PATREY, THOMAS J	EMPLOYEE TRAVEL	299.99
8/21/2024	PEAR DECK INC	GENERAL SUPPLIES	4,740.00
8/21/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	134.24
8/21/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	3.76
8/21/2024	PIONEER MFG	FURN / EQUIP > \$5000	19,467.00
8/21/2024	QUAVER MUSIC COM LLC	INSTRUCTION MATERIALS	21,675.00
8/21/2024	RABON, AVERY N	EMPLOYEE TRAVEL	969.68
8/21/2024	READYMADE MUSIC, LLC	GENERAL SUPPLIES	365.00
8/21/2024	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	342.00
8/21/2024	ROSE JR, HOWARD	EMPLOYEE TRAVEL	278.25
8/21/2024	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	342.00
8/21/2024	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	2,480.00
8/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	146.59
8/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	6.42
8/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	173.36
8/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3.70
8/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	407.14
8/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	88.89
8/21/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	152.52
8/21/2024	SILVA, ROXAN	EMPLOYEE TRAVEL	65.00
8/21/2024	STATE FAIR OF TEXAS	DUE TO STUDENT GROUPS	2,310.00
8/21/2024	STATE OF OKLAHOMA	DUE TO STUDENT GROUPS	500.00
8/21/2024	STATE OF OKLAHOMA	DUE TO STUDENT GROUPS	500.00
8/21/2024	STATE OF OKLAHOMA	DUE TO STUDENT GROUPS	500.00
8/21/2024	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	500.00
8/21/2024	SUMMIT K12 HOLDINGS	GENERAL SUPPLIES	7,874.25
8/21/2024	TASA	MISC CONTRACTED SERVICES	21,685.00
8/21/2024	TASB	DUES	2,200.00
8/21/2024	TASB	GENERAL SUPPLIES	1,700.00
8/21/2024	TASB	TRAVEL - NONEMPLOYEE	485.00
8/21/2024	TASN	EMPLOYEE TRAVEL	575.00
8/21/2024	TASN	EMPLOYEE TRAVEL	575.00
8/21/2024	TELLEZ, ROXANNE	GENERAL SUPPLIES	48.68
8/21/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	2,997.44
8/21/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/21/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	400.00
8/21/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	850.00
8/21/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	700.00



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Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
8/21/2024	TX COUNCIL FOR THE S	MISC CONTRACTED SERVICES	445.00
8/21/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
8/21/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/21/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/21/2024	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	400.00
8/21/2024	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	531.25
8/21/2024	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
8/21/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,420.99
8/21/2024	WEST PLAINS VETERINA	GENERAL SUPPLIES	102.61
8/21/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	27,296.69
8/21/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	29,760.80
8/21/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
8/21/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
8/21/2024	ZARATE, PATRICK B	STUDENT TRAVEL	660.00
8/21/2024	ZERO DEGREE REFRIGER	GENERAL SUPPLIES	1,799.47
8/22/2024	ARBITERPAY TRUST ACC	OTHER PROFESSIONAL SVCS	20,000.00
8/22/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	79,824.00
8/29/2024	4IMPRINT INC	GENERAL SUPPLIES	869.21
8/29/2024	ADDI LLC	GENERAL SUPPLIES	156.32
8/29/2024	ADDI LLC	GENERAL SUPPLIES	304.65
8/29/2024	ADDI LLC	GENERAL SUPPLIES	27.57
8/29/2024	ADDI LLC	GENERAL SUPPLIES	37.70
8/29/2024	ADDI LLC	MISC CONTRACTED SERVICES	190.75
8/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	897.99
8/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	925.94
8/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	922.87
8/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	587.46
8/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	26.78
8/29/2024	AMAZON BUSINESS	FOOD COSTS	3,094.38
8/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	81.00
8/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.49
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.34
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.83
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.69
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	230.44
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.26
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.96
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.02
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.20



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,201.84
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,197.35
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.74
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.36
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.93
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	212.24
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.26
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.00
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.59
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.33
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.84
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.15
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,028.09
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	302.09
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.46
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.40
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.91
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.75
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	230.79
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	251.03
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.01
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.03
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,272.33
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.13
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	291.94
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	393.14
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	469.54
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.47
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.34
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.80
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.86
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	345.56
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.28
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.59
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	546.18
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	347.58



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	550.92
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.69
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.61
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.87
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.28
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.71
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.74
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-36.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.62
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-22.47
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.78
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.94
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.01
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	196.16
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	221.65
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,554.51
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.64
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.01
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.89
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.29
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.28
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.92
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.07
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.83
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.48
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.96
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.56
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	203.94
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	270.44



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	430.42
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	571.03
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.39
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.83
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.70
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.90
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.78
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.06
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.97
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3.52
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.56
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	220.10
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.76
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.04
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.72
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.90
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.33
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.69
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-7.16
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.83
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.81
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.49
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.55
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.54
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.35
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.23
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	197.34
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.49
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.33
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	281.17
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	299.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	305.33
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	307.48
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	379.28
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	475.66



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	862.16
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.19
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.06
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-49.39
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.77
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.00
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.55
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.57
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	178.71
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	300.59
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.44
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	355.80
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	379.42
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	445.41
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	653.68
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.85
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	439.12
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.82
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.26
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.68
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.06
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.73
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.73
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.97
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.83
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.72
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.85
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.58



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	271.10
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	780.12
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4,199.70
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	739.33
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.31
8/29/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	909.95
8/29/2024	AMAZON BUSINESS	READING MATERIALS	197.70
8/29/2024	AMAZON BUSINESS	READING MATERIALS	172.10
8/29/2024	AMAZON BUSINESS	READING MATERIALS	48.88
8/29/2024	AMAZON BUSINESS	READING MATERIALS	41.12
8/29/2024	AMAZON BUSINESS	READING MATERIALS	13.02
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,000.00
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,800.00
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	400.00
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	500.00
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	525.00
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,400.00
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,260.00
8/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,688.92
8/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	51.75
8/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	59.99
8/29/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	-26.84
8/29/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	471.16
8/29/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
8/29/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,873.24
8/29/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,844.40
8/29/2024	BSN SPORTS LLC	GENERAL SUPPLIES	99.00
8/29/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,046.00
8/29/2024	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	22,515.00
8/29/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
8/29/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	322.20
8/29/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	704.28
8/29/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-704.28
8/29/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,659.94
8/29/2024	CHALLENGE OFFICE PRO	NON-FOOD COSTS	194.02
8/29/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
8/29/2024	DAWSON, TANYA	EMPLOYEE TRAVEL	1,406.10
8/29/2024	DAWSON, TANYA	GENERAL SUPPLIES	31.97
8/29/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,940.95
8/29/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,601.08
8/29/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,750.50
8/29/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	189.68
8/29/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	78.88
8/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,135.25
8/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,073.00
8/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	3,771.00
8/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,498.00
8/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,892.25
8/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	945.00
8/29/2024	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	252.00
8/29/2024	GEXA ENERGY	ELECTRICITY	2,419.88
8/29/2024	GOHARD, GARY	MISC CONTRACTED SERVICES	600.00
8/29/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	247.60
8/29/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	370.60
8/29/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	331.60
8/29/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	5.09
8/29/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	98.47
8/29/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	23.94
8/29/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	621.16
8/29/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	983.97
8/29/2024	KOZA'S INC	GENERAL SUPPLIES	1,408.00
8/29/2024	KOZA'S INC	GENERAL SUPPLIES	1,747.90
8/29/2024	KOZA'S INC	GENERAL SUPPLIES	437.50
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.14
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-51.99
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.32
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.32
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.32
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-26.85
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-13.35
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,452.61
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,368.98
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,495.91
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,159.42
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,022.19
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,022.20
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,873.76
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,310.39
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,453.51



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,351.07
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,059.09
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,574.70
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,145.67
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,677.20
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,202.92
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,175.48
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,400.53
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,426.22
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	13.65
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	16.77
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	16.77
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	36.75
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	37.13
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	73.50
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	147.08
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	350.83
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,409.14
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,409.14
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,905.20
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,832.07
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,370.45
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,443.79
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,265.61
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,437.11
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,059.02
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,590.73
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,733.39
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,284.14
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	21.60
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	54.20
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	74.50
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	83.20
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	750.67
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,853.56
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	33.44
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	33.44
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	46.56
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	679.67
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,384.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,797.34
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	36.75
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,553.80
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.65
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.21
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.19
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.51
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.72
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.73
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	500.04
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.95
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.19
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.96
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	651.03
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.24
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	745.37
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.79
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	542.91
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	662.66
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.20
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.40
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	40.05
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	451.09
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	451.09
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.88
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.76
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.26
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.69
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	461.46
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	691.27
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	615.41
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	572.38
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	600.71
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	519.72
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.90
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.46
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.09
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.58
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.78
8/29/2024	MADDOX, AUTUMN	EMPLOYEE TRAVEL	128.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	541.50
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.96
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.57
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.45
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.57
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.54
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	242.71
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.97
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.36
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.79
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.27
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	227.80
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.91
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.96
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.93
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.68
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.16
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.94
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.54
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.93
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.94
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.76
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.62
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.16
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.89
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.04
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	471.50
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	169.97
8/29/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	250.00
8/29/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	700.00
8/29/2024	REGION IV EDUCATION	GENERAL SUPPLIES	142.80
8/29/2024	REGION IV EDUCATION	GENERAL SUPPLIES	608.94
8/29/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/29/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/29/2024	REGION IV EDUCATION	REGION IV SERVICES	90.00
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	498.72
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	33.90
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.96
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.04
8/29/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	24,387.18
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,075.81
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	15,179.00
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	380.45
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	932.39
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	7,405.25
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	511.88
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	184.00
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	315.00
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,749.54
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	280.98
8/29/2024	SCHOLASTIC INC	READING MATERIALS	3,296.70
8/29/2024	SCHOLASTIC INC	READING MATERIALS	78.90
8/29/2024	SCHOLASTIC INC	READING MATERIALS	3,098.76
8/29/2024	SCHOLASTIC INC	READING MATERIALS	2,932.48
8/29/2024	SCHOOL DATEBOOKS	GENERAL SUPPLIES	956.80
8/29/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,569.39
8/29/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	261.90



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/29/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/29/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,103.14
8/29/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,446.52
8/29/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	624.00
8/29/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,789.41
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	134.10
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-88.00
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	860.20
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	698.22
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	227.40
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	184.62
8/29/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
8/29/2024	ABC DOORS	CONTRACT MAINT / REPAIR	426.25
8/29/2024	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	543.00
8/29/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	2,150.61
8/29/2024	ADU GYAMFI, MARTIN	MAINT & OPERATIONS SUPPLIES	50.15
8/29/2024	ADU GYAMFI, MARTIN	MAINT & OPERATIONS SUPPLIES	54.09
8/29/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	590.00
8/29/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	620.00
8/29/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	126.00
8/29/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	806.64
8/29/2024	ALSCO INC	RENTALS - OPERATING LEASES	107.96
8/29/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,070.00
8/29/2024	APPLE INC	GENERAL SUPPLIES	588.00
8/29/2024	APPLE INC	GENERAL SUPPLIES	17.50
8/29/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	256.22
8/29/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	274.15
8/29/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	650.00
8/29/2024	ASSOCIATED SUPPLY	MAINT & OPERATIONS SUPPLIES	533.52
8/29/2024	AT&T	TELEPHONE EXPENSE	7,409.37
8/29/2024	AT&T CORP	TELEPHONE EXPENSE	208.04
8/29/2024	BACH COMPANY	GENERAL SUPPLIES	682.50
8/29/2024	BADEN, JOE	GENERAL SUPPLIES	246.00
8/29/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	300.00
8/29/2024	BARNES & NOBLE	READING MATERIALS	1,581.00
8/29/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/29/2024	BLINN COLLEGE	DUE TO STUDENT GROUPS	2,750.00
8/29/2024	BLINN COLLEGE	DUE TO STUDENT GROUPS	1,500.00



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	2,100.00
8/29/2024	CDW LLC	DUE TO STUDENT GROUPS	87.29
8/29/2024	CDW LLC	GENERAL SUPPLIES	234.06
8/29/2024	CDW LLC	GENERAL SUPPLIES	218.31
8/29/2024	CDW LLC	GENERAL SUPPLIES	180.11
8/29/2024	CDW LLC	GENERAL SUPPLIES	1,655.31
8/29/2024	CDW LLC	GENERAL SUPPLIES	353.35
8/29/2024	CDW LLC	GENERAL SUPPLIES	78.27
8/29/2024	CDW LLC	GENERAL SUPPLIES	1,009.41
8/29/2024	CDW LLC	GENERAL SUPPLIES	1,584.17
8/29/2024	CDW LLC	GENERAL SUPPLIES	1,667.10
8/29/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
8/29/2024	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	1,553.62
8/29/2024	CINTAS FIRST AID	GENERAL SUPPLIES	181.06
8/29/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	13,421.67
8/29/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	13,421.67
8/29/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
8/29/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
8/29/2024	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
8/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	280.00
8/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	436.52
8/29/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	109.98
8/29/2024	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	255.00
8/29/2024	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	280.00
8/29/2024	DAMPIER, ALISHIA	MISC CONTRACTED SERVICES	800.00
8/29/2024	DAVENPORT, CHELSEA	EMPLOYEE TRAVEL	328.71
8/29/2024	DAWSON HIGH SCHOOL	IMPREST ACCOUNTS	600.00
8/29/2024	DE LA CRUZ, OSIEL	MISC CONTRACTED SERVICES	800.00
8/29/2024	DECKER INC	GENERAL SUPPLIES	1,197.40
8/29/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	49.51
8/29/2024	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	5,764.00
8/29/2024	EDUPHORIA! INC.	GENERAL SUPPLIES	9,055.00
8/29/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
8/29/2024	EVERYDAY SPEECH LLC	GENERAL SUPPLIES	399.99
8/29/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	575.06
8/29/2024	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	386.99
8/29/2024	GONZALEZ, PERLA	EMPLOYEE TRAVEL	37.40
8/29/2024	GOPHER SPORT	GENERAL SUPPLIES	754.52
8/29/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	6,311.46
8/29/2024	HEINEMANN	DUE TO STUDENT GROUPS	4,400.00



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	HEINEMANN	GENERAL SUPPLIES	506.00
8/29/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,574.37
8/29/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,047.50
8/29/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	139.65
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	109.75
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	189.50
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	190.53
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	259.46
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	272.40
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	287.40
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	350.80
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	350.81
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	352.15
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	424.23
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	424.23
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	433.16
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	443.18
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.00
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	456.06
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	465.30
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	465.31
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	471.06
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	492.13
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	497.11
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	497.91
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	524.76
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	529.00
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	557.91
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	562.89
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.96
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	581.84
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	594.78
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	598.96
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	609.78
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.70
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	655.81
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	737.68
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	773.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	818.46
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	838.44
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	850.35
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	855.33
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	866.32
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	931.13
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	961.32
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,073.00
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,091.95
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,224.48
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,327.42
8/29/2024	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	475.00
8/29/2024	IDENTISYS INC	GENERAL SUPPLIES	78.95
8/29/2024	IDENTISYS INC	GENERAL SUPPLIES	395.00
8/29/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
8/29/2024	ION WAVE TECHNOLOGIE	GENERAL SUPPLIES	17,495.00
8/29/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
8/29/2024	ISIMULATE	FURN / EQUIP > \$5000	20,000.00
8/29/2024	ISIMULATE	GENERAL SUPPLIES	1,570.00
8/29/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	35.00
8/29/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	50.00
8/29/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	250.00
8/29/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	1,645.00
8/29/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	11.99
8/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	482.82
8/29/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	235.08
8/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	56.32
8/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	104.47
8/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	17.97
8/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	211.77
8/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	188.05
8/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	170.94
8/29/2024	LIBRARYTRAC LLC	GENERAL SUPPLIES	425.00
8/29/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
8/29/2024	LITERACY RESOURCES L	DUE TO STUDENT GROUPS	387.72
8/29/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	926.78
8/29/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	200.00
8/29/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	36.99
8/29/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	67.00
8/29/2024	MARKERBOARD PEOPLE	GENERAL SUPPLIES	270.00



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	143,796.16
8/29/2024	NASSP	DUE TO STUDENT GROUPS	773.50
8/29/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	23.58
8/29/2024	NOVUS WOOD GROUP LP	MISC OPERATING EXPENSES	1,770.00
8/29/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.89
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.96
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.96
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.69
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	99.95
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.89
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.19
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.48
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.99
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	70.95
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	84.84
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.93
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.40
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.93
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	80.97
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.54
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.44
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-161.00
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	158.47
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	152.62
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.47
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	149.98
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	181.50
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.21
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.39
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.68
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.37
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	69.99
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.88
8/29/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	119.38
8/29/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	124.41



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	200.00
8/29/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	96.73
8/29/2024	PINCKNEY, CATHERINE	GENERAL SUPPLIES	30.38
8/29/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,038.18
8/29/2024	PRAIRIE VIEW A&M UNI	DUE TO STUDENT GROUPS	500.00
8/29/2024	PRECISION BUSINESS M	GENERAL SUPPLIES	95.00
8/29/2024	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	7,000.00
8/29/2024	SANCHEZ, ANTONIA JES	EMPLOYEE TRAVEL	307.95
8/29/2024	SANDOVAL, SILVIA A	EMPLOYEE TRAVEL	37.93
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	48.60
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	154.35
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,184.61
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	132.13
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	158.61
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	85.08
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	232.92
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	33.39
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	51.77
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	15.53
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	95.23
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	0.93
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	690.69
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	152.05
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	681.95
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	30.54
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	159.02
8/29/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	527.04
8/29/2024	SEBOK, NICOLE M	FOOD/SNACK/BEVERAGE	75.72
8/29/2024	SECURLY, INC.	GENERAL SUPPLIES	2,390.10
8/29/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	155.24
8/29/2024	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	498.25
8/29/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	6,320.00
8/29/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	1,516.00
8/29/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,217.17
8/29/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	6,801.84
8/29/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	940.00
8/29/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	136.00
8/29/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/29/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/29/2024	TEXAS ASSOCIATION OF	DUES	285.00



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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.70
8/29/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	300.00
8/29/2024	TEXAS SEAT COVERS IN	CONTRACT MAINT / REPAIR	14,990.00
8/29/2024	TODD, MATTHEW	CONTRACT MAINT / REPAIR	400.00
8/29/2024	TUMBLEWEED PRESS	READING MATERIALS	719.10
8/29/2024	TURNER, STEVEN	GENERAL SUPPLIES	29.90
8/29/2024	TURNER, STEVEN	GENERAL SUPPLIES	35.88
8/29/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/29/2024	UNIV OF TX AUSTIN	DUES	10,050.00
8/29/2024	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	500.00
8/29/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,500.00
8/29/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/29/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	150.40
8/29/2024	VARSITY SPIRIT LLC	MISC OPERATING EXPENSES	2,023.00
8/29/2024	VEX ROBOTICS INC	DUE TO STUDENT GROUPS	2,726.00
8/29/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	4,212.72
8/29/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
8/29/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	525.00
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,137.11
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	402.50
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	287.50
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,181.60
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,433.85
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	143.23
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	11.22
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	11.22
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	16.83
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	16.83
8/29/2024	WADSWORTH-HOLMBERG,	FOOD/SNACK/BEVERAGE	10.00
8/29/2024	WADSWORTH-HOLMBERG,	GENERAL SUPPLIES	105.38
8/29/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
8/29/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
8/29/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
8/29/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	216.13
8/29/2024	ZARATE, PATRICK B	GENERAL SUPPLIES	244.66
8/29/2024	ZARATE, PATRICK B	STUDENT TRAVEL	420.00

790 CHECKS

Total: 5,386,584.93