



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/5/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	36.18
9/5/2024	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
9/5/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	235.94
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.54
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.31
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,217.58
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.90
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.32
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.99
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	206.84
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,629.99
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	443.47
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.27
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.91
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.35
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.00
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.92
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.64
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	296.63
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.89
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.36
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	488.32
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	231.81
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	608.86
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.58
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.57
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.14
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.94
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	317.49
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,393.92
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,731.73
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-18.96
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	498.11
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-1.47
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	567.68
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	381.47
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	484.89
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	640.97



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Check Date	Vendor Name	Description	Check Line Amount
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.39
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.32
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.44
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.96
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.44
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.96
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.00
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.58
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.61
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.35
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.55
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.52
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.94
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.77
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.06
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.06
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	262.27
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	313.70
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	354.77
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	404.45
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	423.91
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,319.28
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.49
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.39
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.00
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.64
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.89
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.51
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.79
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.08
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	220.48
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	246.70
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	261.93
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	310.40



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Check Date	Vendor Name	Description	Check Line Amount
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	328.48
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	345.44
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.76
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	973.80
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.30
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.62
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.28
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.28
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.48
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.94
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.38
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.88
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.97
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.28
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.77
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	207.91
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.39
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	242.64
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	545.72
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.95
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.52
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.10
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	242.66
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	292.09
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	816.97
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-86.97
9/5/2024	AMAZON BUSINESS	READING MATERIALS	74.43
9/5/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,250.00
9/5/2024	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	5,818.96
9/5/2024	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	3,917.66
9/5/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,558.38
9/5/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	42.75
9/5/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	24.51
9/5/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	475.06
9/5/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	600.00



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9/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	5,495.19
9/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	5,660.40
9/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,652.00
9/5/2024	CENTERPOINT ENERGY	NATURAL GAS	4,288.92
9/5/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	141.61
9/5/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
9/5/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,852.91
9/5/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	800.00
9/5/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,292.32
9/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,922.22
9/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	157.81
9/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
9/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.55
9/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	181.44
9/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	197.67
9/5/2024	FIRETRON INC	MISC CONTRACTED SERVICES	1,810.00
9/5/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	216.00
9/5/2024	GEXA ENERGY	ELECTRICITY	386,523.11
9/5/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
9/5/2024	HINSHAW, XOCHIL	FOOD/SNACK/BEVERAGE	24.71
9/5/2024	HINSHAW, XOCHIL	GENERAL SUPPLIES	15.88
9/5/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	35.98
9/5/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	1,714.15
9/5/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
9/5/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	43.00
9/5/2024	OMNI FINANCIAL GROUP	MISC OPERATING EXPENSES	50.00
9/5/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	113.90
9/5/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.18
9/5/2024	PREFERRED TECHNOLOGI	CAPITAL SBITA PRINCIPAL	291,863.00
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	17.55
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.21
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	643.00
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	643.00
9/5/2024	ROGERS, MORRIS & GRO	LEGAL SERVICES	285.00
9/5/2024	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	42.81



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9/5/2024	STEIN, SHAKIRA M	EMPLOYEE TRAVEL	241.39
9/5/2024	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	450.00
9/5/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	611.00
9/5/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	59.20
9/5/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	217.53
9/5/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	193.32
9/5/2024	VERNIER SOFTWARE & T	DUE TO STUDENT GROUPS	4,661.73
9/5/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	144.62
9/5/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	246.84
9/5/2024	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
9/5/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	452.80
9/5/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	721.60
9/5/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	283.00
9/5/2024	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	1,860.00
9/5/2024	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	2,280.00
9/5/2024	AFFINITY INSURANCE	INSURANCE EXPENSE	2,476.00
9/5/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	149.50
9/5/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	607.84
9/5/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,228.53
9/5/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	415.79
9/5/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,385.00
9/5/2024	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	23,380.00
9/5/2024	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	11,690.00
9/5/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	495.00
9/5/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	72.57
9/5/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-8.38
9/5/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.50
9/5/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	306.40
9/5/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	700.00
9/5/2024	AT&T	TELEPHONE EXPENSE	111.83
9/5/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	262.54
9/5/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	792.57
9/5/2024	BADEN, JOE	GENERAL SUPPLIES	144.00
9/5/2024	BADEN, JOE	GENERAL SUPPLIES	268.00
9/5/2024	BADEN, JOE	GENERAL SUPPLIES	1,106.25
9/5/2024	BADEN, JOE	GENERAL SUPPLIES	76.00
9/5/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	600.00
9/5/2024	BARCENAS, CINDY	EMPLOYEE TRAVEL	306.16
9/5/2024	BOUND TO STAY BOUND	READING MATERIALS	825.53
9/5/2024	BOUND TO STAY BOUND	READING MATERIALS	1,281.93



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9/5/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	40.50
9/5/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	67.71
9/5/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	236.00
9/5/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	312.96
9/5/2024	BRIGHAM YOUNG UNIVER	DUE TO STUDENT GROUPS	1,000.00
9/5/2024	BRIGHAM YOUNG UNIVER	DUE TO STUDENT GROUPS	500.00
9/5/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
9/5/2024	CAMP ALLEN CONFERENC	STUDENT TRAVEL	500.00
9/5/2024	CAPSTONE	READING MATERIALS	2,399.00
9/5/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	718.24
9/5/2024	CDW LLC	GENERAL SUPPLIES	733.32
9/5/2024	CDW LLC	GENERAL SUPPLIES	261.25
9/5/2024	CDW LLC	GENERAL SUPPLIES	173.16
9/5/2024	CDW LLC	GENERAL SUPPLIES	310.22
9/5/2024	CDW LLC	GENERAL SUPPLIES	310.22
9/5/2024	CDW LLC	OTHER RECEIVABLES	-53.44
9/5/2024	CHAPA, ERIC	GASOLINE & DIESEL	145.00
9/5/2024	CHAPMAN, KRISTLE	GENERAL SUPPLIES	12.57
9/5/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	135.00
9/5/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	900.00
9/5/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	900.00
9/5/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	17.28
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,383.55
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,559.76
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,641.25
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,675.40
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,704.37
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,795.61
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,947.15
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	2,960.81
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	4,059.49
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	9,080.86
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	609.84
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	656.29
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	734.33
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	888.86
9/5/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	38.79
9/5/2024	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
9/5/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	315.00



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9/5/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	821.60
9/5/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	618.64
9/5/2024	CORPORATE COST CONTR	MISC CONTRACTED SERVICES	2,265.00
9/5/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	2,306.70
9/5/2024	DEATON, KADY	GENERAL SUPPLIES	76.89
9/5/2024	DEER PARK ISD	STUDENT TRAVEL	600.00
9/5/2024	DEMCO INC.	CONTRACT MAINT / REPAIR	189.71
9/5/2024	DEMCO INC.	DUE TO STUDENT GROUPS	235.00
9/5/2024	DEMCO INC.	GENERAL SUPPLIES	414.44
9/5/2024	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	1,400.00
9/5/2024	DIRECTORS CHOICE	MISC OPERATING EXPENSES	200.00
9/5/2024	DOEGE, HUGO A	MISC CONTRACTED SERVICES	450.00
9/5/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/5/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/5/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/5/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/5/2024	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	28.85
9/5/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	154.31
9/5/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	7.45
9/5/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	65.41
9/5/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	64.56
9/5/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL/PISD VEHICLE	21.30
9/5/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
9/5/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	270.16
9/5/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	737.68
9/5/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,176.04
9/5/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	184.46
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	908.61
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	3,452.40
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	285.54
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	413.82
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	540.04
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	543.98
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	866.93
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	3,858.03
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,171.25
9/5/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,457.17
9/5/2024	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	56,520.26
9/5/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	53.90
9/5/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	126.66



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9/5/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	279.44
9/5/2024	GOODSON, SHAINA	MISC CONTRACTED SERVICES	450.00
9/5/2024	GOPHER SPORT	GENERAL SUPPLIES	71.08
9/5/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	64.76
9/5/2024	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	341.59
9/5/2024	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,983.00
9/5/2024	HARRY K WONG PUBLICA	MISC CONTRACTED SERVICES	86.95
9/5/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	420.00
9/5/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	540.00
9/5/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	119.60
9/5/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	520.82
9/5/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,646.88
9/5/2024	HERZOG, ILANCE	GENERAL SUPPLIES	400.00
9/5/2024	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	7,695.00
9/5/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
9/5/2024	IMAGE MAKER 4U INC	GENERAL SUPPLIES	45.00
9/5/2024	INSTRUCTIONAL COACHI	MISC CONTRACTED SERVICES	19,500.00
9/5/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,280.00
9/5/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	1,400.00
9/5/2024	KAISER, AMBER	GENERAL SUPPLIES	51.15
9/5/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
9/5/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	320.08
9/5/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	777.52
9/5/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	957.64
9/5/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	1,673.90
9/5/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	1,390.75
9/5/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	53.56
9/5/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	704.36
9/5/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	347.68
9/5/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	373.92
9/5/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	1,398.10
9/5/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
9/5/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	24.68
9/5/2024	MARCOS PIZZA	FOOD COSTS	119.70
9/5/2024	MARCOS PIZZA	FOOD COSTS	798.00
9/5/2024	MARCOS PIZZA	FOOD COSTS	399.00
9/5/2024	MARCOS PIZZA	FOOD COSTS	598.50
9/5/2024	MARCOS PIZZA	FOOD COSTS	399.00
9/5/2024	MAXIM HEALTH CARE SE	MISC CONTRACTED SERVICES	1,105.00
9/5/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	135.55



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Check Date	Vendor Name	Description	Check Line Amount
9/5/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	232.40
9/5/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	651.78
9/5/2024	MT LIBRARY SERVICES	GENERAL SUPPLIES	3,567.97
9/5/2024	MT LIBRARY SERVICES	OTHER RECEIVABLES	-17.05
9/5/2024	MT LIBRARY SERVICES	OTHER RECEIVABLES	-47.10
9/5/2024	MT LIBRARY SERVICES	READING MATERIALS	1,821.10
9/5/2024	MT LIBRARY SERVICES	READING MATERIALS	513.91
9/5/2024	NUMINDS ENRICHMENT	MISC CONTRACTED SERVICES	4,339.00
9/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.96
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-661.39
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	2.79
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	821.96
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	517.50
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	105.27
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	404.99
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	93.13
9/5/2024	ONE TIME PAY	FOOD SALES	8.90
9/5/2024	ONE TIME PAY	FOOD SALES	30.10
9/5/2024	ONE TIME PAY	GENERAL SUPPLIES	150.00
9/5/2024	ONE TIME PAY	GENERAL SUPPLIES	20.00
9/5/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/5/2024	ONE TIME PAY	FOOD SALES	28.55
9/5/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/5/2024	ONE TIME PAY	FOOD SALES	17.70
9/5/2024	ONE TIME PAY	FOOD SALES	22.11
9/5/2024	ONE TIME PAY	FOOD SALES	70.10
9/5/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
9/5/2024	ONE TIME PAY	FOOD SALES	17.75
9/5/2024	ONE TIME PAY	FOOD SALES	28.00
9/5/2024	ONE TIME PAY	FOOD SALES	20.55
9/5/2024	PARTS TOWN LLC	GENERAL SUPPLIES	658.70
9/5/2024	PERRY WEATHER CONSUL	GENERAL SUPPLIES	4,008.00
9/5/2024	PHONOSCOPE, INC	MISC OPERATING EXPENSES	481.99
9/5/2024	POSITIVE PROMOTIONS	DUE TO STUDENT GROUPS	379.53
9/5/2024	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	4,804.00
9/5/2024	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	24,120.88
9/5/2024	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	101,107.75
9/5/2024	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	114,301.65
9/5/2024	RAY & WOOD	TAX APPRAISAL- COLLECTION	54,522.00
9/5/2024	RUNNING LADY CAVALIE	STUDENT TRAVEL	300.00



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Check Date	Vendor Name	Description	Check Line Amount
9/5/2024	SAVVAS LEARNING	INSTRUCTION MATERIALS	8,040.00
9/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	69.28
9/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	72.78
9/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,223.87
9/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	401.98
9/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	134.04
9/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	95.28
9/5/2024	SCHOOL SPECIALTY LLC	OTHER RECEIVABLES	-44.84
9/5/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	462.00
9/5/2024	SECURLY, INC.	GENERAL SUPPLIES	257.00
9/5/2024	SECURLY, INC.	GENERAL SUPPLIES	2,184.50
9/5/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	68.50
9/5/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	87.89
9/5/2024	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	339.50
9/5/2024	STATS MEDIC LLC	GENERAL SUPPLIES	225.00
9/5/2024	TASA	DUES	285.00
9/5/2024	TASB	TRAVEL - NONEMPLOYEE	3,180.00
9/5/2024	TASBO	EMPLOYEE TRAVEL	3,750.00
9/5/2024	TASM	MISC CONTRACTED SERVICES	285.00
9/5/2024	TASM	MISC CONTRACTED SERVICES	285.00
9/5/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	380.00
9/5/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,420.00
9/5/2024	TEXAS ROADHOUSE INC	FOOD/SNACK/BEVERAGE	1,320.00
9/5/2024	TX A&M UNIVERSITY	STUDENT TRAVEL	200.00
9/5/2024	TX A&M UNIVERSITY	STUDENT TRAVEL	200.00
9/5/2024	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	185.00
9/5/2024	TX ELEMENTARY PRINCI	DUES	376.00
9/5/2024	TX ELEMENTARY PRINCI	DUES	376.00
9/5/2024	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/5/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	3,830.66
9/5/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	-20.00
9/5/2024	UNIVERSITY OF ST THO	DUE TO STUDENT GROUPS	1,500.00
9/5/2024	VISTA HIGHER LEARNIN	INSTRUCTION MATERIALS	674.25
9/5/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	187.51
9/5/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	129.35
9/5/2024	ZARATE, PATRICK B	GENERAL SUPPLIES	50.95
9/5/2024	ZARATE, PATRICK B	STUDENT TRAVEL	420.00
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	29.98
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	382.44
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	193.12



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	527.63
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	958.88
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.92
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	809.99
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,085.85
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.60
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,862.40
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	294.42
9/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	126.15
9/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	251.10
9/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	31.90
9/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	376.74
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,927.25
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.34
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.48
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	293.60
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	535.01
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.85
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	295.20
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	486.57
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	398.88
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	596.70
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	717.41
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	188.29
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4.38
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	188.94
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-59.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-12.68
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	678.20
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	257.50
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.49
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.92
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.62
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.71
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.28
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.50



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.51
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.51
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.43
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.71
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	339.88
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	408.43
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	444.50
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	501.96
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	751.94
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.86
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.14
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.22
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.98
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	294.57
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	322.83
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	341.20
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	498.29
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	848.06
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	895.52
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,920.77
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.12
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.48
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.64
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.20
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.79
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.94
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	136.82
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	236.40
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	519.48
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	542.28
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3.52
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.84
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.29
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.97



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.67
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.96
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.47
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	310.90
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	745.52
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.66
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.70
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.98
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.51
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	276.52
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	495.42
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.95
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.92
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	360.00
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4.17
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.18
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	206.47
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	503.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.95
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.60
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.08
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.06
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.60
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.88
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.69
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.37
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,139.94
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.30



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.94
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.96
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.95
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.74
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.07
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.15
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.84
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.06
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.15
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.00
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	164.96
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.82
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	174.20
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	176.54
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	176.91
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.64
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-8.39
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	211.30
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	320.11
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	291.73
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	344.65
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	381.81
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	539.09
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-185.10
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-191.64
9/12/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	129.00
9/12/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	89.69
9/12/2024	AMAZON BUSINESS	READING MATERIALS	1,573.30
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-73.96
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-24.07
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-240.70
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-385.12
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-18.49
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-36.98
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-42.56



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-279.43
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-471.99
9/12/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	395.00
9/12/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,100.00
9/12/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,325.00
9/12/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,950.00
9/12/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,350.00
9/12/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,725.00
9/12/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	899.28
9/12/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	2,139.31
9/12/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
9/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,605.90
9/12/2024	BSN SPORTS LLC	MISC OPERATING EXPENSES	3,514.00
9/12/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,526.78
9/12/2024	CHALKS TRUCK PARTS	OTHER RECEIVABLES	-21.97
9/12/2024	CHALKS TRUCK PARTS	OTHER RECEIVABLES	-395.00
9/12/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
9/12/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	800.00
9/12/2024	DISBURSEMENT REVIEW,	ACCRUED EXPENSES	2,246.32
9/12/2024	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	16,466.14
9/12/2024	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	11,995.71
9/12/2024	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	420.28
9/12/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	418.30
9/12/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	231.77
9/12/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	82.15
9/12/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	84.32
9/12/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	666.00
9/12/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
9/12/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	1,637.20
9/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	13.50
9/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	11.98
9/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	48.00
9/12/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	198.07
9/12/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	279.48
9/12/2024	KOZA'S INC	GENERAL SUPPLIES	2,123.00
9/12/2024	KOZA'S INC	GENERAL SUPPLIES	347.76
9/12/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	457.73
9/12/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	245.71
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-10.21
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.38



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-37.13
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-66.70
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-74.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-74.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-83.20
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-11.64
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-3.28
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-37.60
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-60.06
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,649.90
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,807.75
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,237.08
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,192.58
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,349.59
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,544.04
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,628.64
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,785.58
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,619.61
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,009.91
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,007.52
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,061.96
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,910.59
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,025.81
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,025.82
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,529.82
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,690.78
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,110.86
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,647.27
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,083.12
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	18.85
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	43.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	944.63
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,422.39
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,878.12
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,650.97
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,996.97
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,663.92
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,663.93
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,715.54
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,970.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,986.60
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,459.61
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,642.85
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,633.19
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,483.63
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	234.30
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	704.78
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	22.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	22.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-56.64
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,624.46
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,624.46
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,239.36
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,676.53
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,604.94
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,876.82
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,827.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,145.13
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,089.46
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,050.20
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,876.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,279.31
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,220.42
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,658.26
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,880.02
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,813.13
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,770.00
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,227.63
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,048.75
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,080.14
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,979.40
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,852.69
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,852.69
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,106.76
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,118.55
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,125.73
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,176.41
9/12/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	744.89
9/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	190.87
9/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	237.21



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	389.79
9/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	253.83
9/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	260.00
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.88
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.37
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.52
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.51
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.78
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.51
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.17
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.47
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	508.43
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.52
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.22
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.11
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.08
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.26
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.26
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.44
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.83
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.51
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	722.82
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	452.52
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.00
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.53
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.09
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.37
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.66
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.66
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.46
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	506.88
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	658.84
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	603.82
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	591.31
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.18
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,013.98
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.64
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.07
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.07
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.21



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.31
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.22
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.33
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	439.42
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.08
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.35
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.39
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	606.27
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.65
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	612.51
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.03
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.07
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	374.79
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.83
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.43
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.48
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.09
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.34
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.90
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.90
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.48
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.91
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.85
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.75
9/12/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
9/12/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	100.53
9/12/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	229.96
9/12/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	15.99
9/12/2024	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,080.00
9/12/2024	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	720.00
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	170.87
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	256.78
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.99
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	155.91
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-14.99
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	46.97
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.48
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.09
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.56



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	117.49
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.29
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	179.98
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	208.92
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,387.16
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.39
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,621.22
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.95
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	106.08
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.56
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.37
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.52
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.94
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.88
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.94
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.97
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	115.90
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.94
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,316.82
9/12/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,680.00
9/12/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
9/12/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	30.28
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	377.12
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	21.24
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	196.32
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	21.62
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.52



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	42.48
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.60
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	42.48
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.46
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	14.00
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	134.16
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	19.50
9/12/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	1,645.53
9/12/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	456.40
9/12/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	486.67
9/12/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
9/12/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	98.91
9/12/2024	SOUTH TEXAS LED INC	CONTRACT MAINT / REPAIR	3,727.74
9/12/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	123.30
9/12/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	148.81
9/12/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,920.85
9/12/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	17,237.22
9/12/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	17,567.29
9/12/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,371.37
9/12/2024	TASB RISK MGMT FUND	PRE-PAID EXPENSES	121,667.25
9/12/2024	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	1,500.00
9/12/2024	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	6,852.00
9/12/2024	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	741.00
9/12/2024	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	220.00
9/12/2024	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	69.65
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	30.89
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	195.02
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	372.79
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	195.02
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	368.06
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	24.93
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	124.47
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	158.11
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	929.88
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	684.18
9/12/2024	VERNIER SOFTWARE & T	GENERAL SUPPLIES	661.95
9/12/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	11.05



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
9/12/2024	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	506.00
9/12/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	588.90
9/12/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	198.80
9/12/2024	ACQUIA INC	MISC OPERATING EXPENSES	5,690.75
9/12/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	313.65
9/12/2024	AGPARTS WORLDWIDE, I	DUE TO STUDENT GROUPS	598.00
9/12/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,836.16
9/12/2024	ALERT SERVICES INC	GENERAL SUPPLIES	764.10
9/12/2024	ALERT SERVICES INC	GENERAL SUPPLIES	525.00
9/12/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,618.30
9/12/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	7,400.00
9/12/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	290.03
9/12/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	131.87
9/12/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	219.17
9/12/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	273.53
9/12/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
9/12/2024	ALSCO INC	RENTALS - OPERATING LEASES	134.15
9/12/2024	ALVIN ISD	STUDENT TRAVEL	150.00
9/12/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	115.92
9/12/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	-12.94
9/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	450.78
9/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	224.48
9/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	32.58
9/12/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	800.00
9/12/2024	ASSOC FOR COMPENSATO	EMPLOYEE TRAVEL	600.00
9/12/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	331.88
9/12/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	381.73
9/12/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,948.71
9/12/2024	BADEN, JOE	GENERAL SUPPLIES	96.00
9/12/2024	BADEN, JOE	GENERAL SUPPLIES	80.00
9/12/2024	BADEN, JOE	GENERAL SUPPLIES	120.00
9/12/2024	BADEN, JOE	GENERAL SUPPLIES	140.00
9/12/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	350.00
9/12/2024	BAUER SPORT FLOORS I	GENERAL SUPPLIES	1,150.00
9/12/2024	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	5,190.69
9/12/2024	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	-156.91
9/12/2024	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	300.90
9/12/2024	BRAINPOP	GENERAL SUPPLIES	3,660.00
9/12/2024	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	171,245.00



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	BUD GRIFFIN CUSTOMER	MISC CONTRACTED SERVICES	8,337.00
9/12/2024	BUD GRIFFIN CUSTOMER	MISC CONTRACTED SERVICES	8,733.00
9/12/2024	CANTU, JONI D	GENERAL SUPPLIES	29.20
9/12/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	961.52
9/12/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	16.72
9/12/2024	CDW LLC	GENERAL SUPPLIES	58.20
9/12/2024	CDW LLC	GENERAL SUPPLIES	232.80
9/12/2024	CDW LLC	GENERAL SUPPLIES	2,066.19
9/12/2024	CDW LLC	GENERAL SUPPLIES	375.41
9/12/2024	CDW LLC	GENERAL SUPPLIES	3,448.36
9/12/2024	CDW LLC	GENERAL SUPPLIES	3,970.86
9/12/2024	CDW LLC	GENERAL SUPPLIES	804.00
9/12/2024	CDW LLC	GENERAL SUPPLIES	446.72
9/12/2024	CDW LLC	GENERAL SUPPLIES	804.00
9/12/2024	CENGAGE LEARNING INC	READING MATERIALS	4,581.89
9/12/2024	CHASTANG ENTERPRISES	VEHICLES >5000	63,950.00
9/12/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	180.00
9/12/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,125.00
9/12/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	67.67
9/12/2024	CINTAS FIRST AID	GENERAL SUPPLIES	276.65
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,019.64
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,261.96
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,331.44
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,443.64
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,449.11
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,577.51
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,580.06
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	4,460.47
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	5,057.62
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	23,148.29
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	43,179.23
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	53.42
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	831.28
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	909.35
9/12/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	300.00
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	251.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	665.60
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	91.20
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	262.40
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	559.00
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	72.88
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	148.52
9/12/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	52,696.00
9/12/2024	CRW CONSULTING LLC	OTHER PROFESSIONAL SVCS	4,250.00
9/12/2024	DATA RECOGNITION COR	TESTING MATERIALS	3,333.00
9/12/2024	DEER PARK ISD	DUES	1,000.00
9/12/2024	DEER PARK ISD	MISC OPERATING EXPENSES	9,688.52
9/12/2024	DEMCO INC.	GENERAL SUPPLIES	701.35
9/12/2024	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	92.80
9/12/2024	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	29,355.00
9/12/2024	EPMA CORP	GENERAL SUPPLIES	-859.40
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	142.33
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	90.00
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	314.20
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	85.35
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.05
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	2,421.41
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	177.57
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,288.07
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	169.96
9/12/2024	ETA HAND2MIND	DUE TO STUDENT GROUPS	254.99
9/12/2024	ETA HAND2MIND	DUE TO STUDENT GROUPS	254.99
9/12/2024	EXPLORELEARNING, LLC	DUE TO STUDENT GROUPS	920.00
9/12/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,200.00
9/12/2024	FEDEX	GENERAL SUPPLIES	82.00
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	150.89
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	35.63
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	27.86
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	59.42
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	184.61
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	104.72
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	226.20
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	115.15
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	10.26
9/12/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	413.00
9/12/2024	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	684.11



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	100.86
9/12/2024	FOLLETT CONTENT SOLU	DUE TO STUDENT GROUPS	1,317.61
9/12/2024	FOLLETT CONTENT SOLU	READING MATERIALS	619.28
9/12/2024	FOLLETT CONTENT SOLU	READING MATERIALS	231.43
9/12/2024	FSS SOFTWARE TOPCO	GENERAL SUPPLIES	20,805.18
9/12/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,178.91
9/12/2024	GAMMON APPLICATIONS	GENERAL SUPPLIES	8,912.00
9/12/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	120.29
9/12/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	358.42
9/12/2024	GILL, JAMIE L	EMPLOYEE TRAVEL	103.00
9/12/2024	GIMKIT, INC	GENERAL SUPPLIES	1,000.00
9/12/2024	GOUDY, GARRETT M	GENERAL SUPPLIES	40.00
9/12/2024	GRIFFIN, HALEY E	GENERAL SUPPLIES	78.00
9/12/2024	GRIFFIN, HALEY E	GENERAL SUPPLIES	63.00
9/12/2024	GRIFFIN, HALEY E	GENERAL SUPPLIES	146.17
9/12/2024	GYOMLAI, LORI	EMPLOYEE TRAVEL	13.07
9/12/2024	HAJOCA CORPORATION	FURN / EQUIP > \$5000	10,715.98
9/12/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	120.34
9/12/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	926.44
9/12/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	21.94
9/12/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	82.76
9/12/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	64.40
9/12/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	54.06
9/12/2024	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	554.05
9/12/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	587.50
9/12/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	652.88
9/12/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	699.53
9/12/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,720.00
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	268.45
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	775.35
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	702.70
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	700.58
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	681.40
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	674.76
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	666.80
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	662.91
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	662.91
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	661.65
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	641.61
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	627.70



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	616.88
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	606.86
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	596.04
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	581.04
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	571.88
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.73
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	558.94
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	538.96
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	538.96
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	480.05
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.21
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	429.21
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.10
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	413.18
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	378.20
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	367.38
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	360.28
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.37
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.36
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	340.82
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	340.81
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	315.28
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	309.50
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	306.35
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	305.55
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	336.35
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	291.58
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	287.40
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	253.45
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	234.50
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	229.46
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	212.63
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	198.66
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	75.80
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	71.85
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	644.76
9/12/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
9/12/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,150.00
9/12/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	356.00



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	2,998.00
9/12/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	107.00
9/12/2024	JEFFERSON, ASHLEY M	EMPLOYEE TRAVEL	103.00
9/12/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	52.02
9/12/2024	JOSTENS INC	GENERAL SUPPLIES	620.65
9/12/2024	JOURNEYED.COM INC	GENERAL SUPPLIES	936.29
9/12/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	519.93
9/12/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	390.22
9/12/2024	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	219.00
9/12/2024	KOMMERCIAL KITCHENS	MAINT & OPERATIONS SUPPLIES	9,566.00
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,555.04
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	188.96
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.70
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	277.28
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	502.03
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	340.26
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	608.56
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	723.43
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	28.10
9/12/2024	LANSDOWNE MOODY CO L	FURN / EQUIP > \$5000	53,795.00
9/12/2024	LEARNING A-Z ,LLC	GENERAL SUPPLIES	1,928.00
9/12/2024	LEARNING A-Z ,LLC	INSTRUCTION MATERIALS	4,097.00
9/12/2024	LED OEM PARTNERS LLC	BUILDING CONSTR/IMPR/FEES	254,925.00
9/12/2024	LEON MAY VISUAL DESI	MISC CONTRACTED SERVICES	8,750.00
9/12/2024	LEWIS, JENNIFER G	FOOD/SNACK/BEVERAGE	51.25
9/12/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	318.27
9/12/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	226.74
9/12/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	366.54
9/12/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	200.00
9/12/2024	LOWE'S HIW INC	GENERAL SUPPLIES	492.92
9/12/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	98.78
9/12/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	171.78
9/12/2024	MANEUVERING THE MIDD	GENERAL SUPPLIES	675.00
9/12/2024	MANEUVERING THE MIDD	GENERAL SUPPLIES	700.00
9/12/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	20.97
9/12/2024	MARCOS PIZZA	FOOD COSTS	119.70
9/12/2024	MARCOS PIZZA	FOOD COSTS	598.50
9/12/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,272.29
9/12/2024	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	39.61
9/12/2024	MUSEUM OF HEALTH & M	STUDENT TRAVEL	525.00



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	NCS PEARSON INC	MISC CONTRACTED SERVICES	800.00
9/12/2024	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	1,770.00
9/12/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.90
9/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-34.99
9/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	173.94
9/12/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	113.67
9/12/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.83
9/12/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	402.03
9/12/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	7.79
9/12/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	816.96
9/12/2024	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	25,191.60
9/12/2024	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	25,191.60
9/12/2024	ONE TIME PAY	GENERAL SUPPLIES	516.00
9/12/2024	ONE TIME PAY	GENERAL SUPPLIES	608.00
9/12/2024	ONE TIME PAY	GENERAL SUPPLIES	295.00
9/12/2024	PADILLA, BRANDON	MISC CONTRACTED SERVICES	450.00
9/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	317.19
9/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	104.00
9/12/2024	PASADENA ISD	STUDENT TRAVEL	200.00
9/12/2024	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
9/12/2024	PAZ, GLENDY	EMPLOYEE TRAVEL	22.51
9/12/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,086.50
9/12/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	218.70
9/12/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	7.30
9/12/2024	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	137.28
9/12/2024	PEPWEAR LLC	GENERAL SUPPLIES	3,912.06
9/12/2024	PERFORMING ARTS SUPP	GENERAL SUPPLIES	93,442.34
9/12/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	100.50
9/12/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	49.31
9/12/2024	PRECISION BUSINESS M	MISC CONTRACTED SERVICES	185.00
9/12/2024	PROGRESS LEARNING, L	GENERAL SUPPLIES	5,512.00
9/12/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	42.88
9/12/2024	RAPTOR TECHNOLOGIES	MISC OPERATING EXPENSES	690.00
9/12/2024	RDA PREP	MISC CONTRACTED SERVICES	6,915.00
9/12/2024	RUSH TRUCK CENTER OF	VEHICLES >5000	1,155,107.04
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,875.00
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
9/12/2024	SAM HOUSTON STATE UN	STUDENT TRAVEL	500.00
9/12/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	800.00
9/12/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	2,000.00
9/12/2024	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	543.00
9/12/2024	SAVVAS LEARNING	INSTRUCTION MATERIALS	1,860.00
9/12/2024	SCARBOROUGH, CASEY K	MISC CONTRACTED SERVICES	50.00
9/12/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	118.32
9/12/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	491.12
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3.05
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	250.71
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	246.48
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	50.61
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,520.00
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	105.60
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	94.04
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	129.18
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	489.64
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	148.55
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	38.83
9/12/2024	SCHOOL SPECIALTY LLC	OTHER RECEIVABLES	-62.98
9/12/2024	SCHOOL TECHNOLOGY	MISC CONTRACTED SERVICES	973.00
9/12/2024	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	192.50
9/12/2024	SEALY ISD	STUDENT TRAVEL	200.00
9/12/2024	SECURLY, INC.	GENERAL SUPPLIES	2,056.00
9/12/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	700.00
9/12/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	194.60
9/12/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	43.99
9/12/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	49.99
9/12/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	319.88
9/12/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	111.02
9/12/2024	SNAP ON INC	FURN / EQUIP > \$5000	11,353.17
9/12/2024	SNAP ON INC	FURN / EQUIP > \$5000	111.04
9/12/2024	SOUNDSTRIPE INC	GENERAL SUPPLIES	2,500.00
9/12/2024	SPORTS IMPORTS INC	GENERAL SUPPLIES	9,281.50
9/12/2024	SPORTS IMPORTS INC	GENERAL SUPPLIES	354.25
9/12/2024	STALEY, GREGORY	DUES	55.00
9/12/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	2,937.28
9/12/2024	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	945.00



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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	TASA	DUES	548.50
9/12/2024	TASB	DUES	2,750.00
9/12/2024	TASB	GENERAL SUPPLIES	40.00
9/12/2024	TASB	GENERAL SUPPLIES	320.00
9/12/2024	TASM	MISC CONTRACTED SERVICES	30.00
9/12/2024	TASM	MISC CONTRACTED SERVICES	250.00
9/12/2024	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	2,045.00
9/12/2024	TEXAS ASSOCIATION OF	DUES	285.00
9/12/2024	TEXAS ASSOCIATION OF	DUES	285.00
9/12/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	550.00
9/12/2024	TEXAS TENNIS COACHES	DUES	50.00
9/12/2024	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	485.00
9/12/2024	THEATREFOLK LTD	GENERAL SUPPLIES	210.45
9/12/2024	TOTE INC	GENERAL SUPPLIES	382.00
9/12/2024	TOTE INC	GENERAL SUPPLIES	92.00
9/12/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	50.25
9/12/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	125.00
9/12/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
9/12/2024	TX MUSIC EDUCATORS A	DUES	135.00
9/12/2024	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/12/2024	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/12/2024	TYLER BUSINESS FORMS	GENERAL SUPPLIES	944.82
9/12/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	300.00
9/12/2024	VARSITY SPIRIT LLC	STUDENT TRAVEL	1,078.00
9/12/2024	VARSITY SPIRIT LLC	STUDENT TRAVEL	2,057.00
9/12/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	660.00
9/12/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	14.25
9/12/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	26.83
9/12/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	494.99
9/12/2024	WARNELL, NAYO T.	EMPLOYEE TRAVEL	103.00
9/12/2024	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	12,000.00
9/12/2024	WUNDERPIT MUSIC	MISC CONTRACTED SERVICES	9,000.00
9/12/2024	YEGROS EDUCATIONAL L	GENERAL SUPPLIES	45.00
9/19/2024	ADDI LLC	GENERAL SUPPLIES	352.50
9/19/2024	ADDI LLC	GENERAL SUPPLIES	140.63
9/19/2024	ADDI LLC	GENERAL SUPPLIES	1,219.50
9/19/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	32.36
9/19/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	51.79
9/19/2024	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	599.73



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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	620.54
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,064.83
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,376.85
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	463.81
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	330.51
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	385.06
9/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.52
9/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-23.22
9/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	41.98
9/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	211.80
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.16
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	711.02
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	193.07
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.62
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.93
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	464.28
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.77
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.18
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	141.51
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.70
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	237.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.91
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.60
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.73
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.83
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.27
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.64
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.27
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	505.96
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.43
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.03
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.97



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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.79
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.96
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.02
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-25.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	235.14
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	568.64
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	294.48
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	375.47
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,091.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	381.65
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	421.93
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	590.57
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	623.96
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	735.23
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	844.10
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,377.72
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5,414.70
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,457.49
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.40
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.00
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.19
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.47
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.40
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.21
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	170.74
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	250.76
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,055.62
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.85
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.12
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.19
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.59
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.79
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.96
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	174.14
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.93
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.91
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.94
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.80
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.93
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.16
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.92
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.57
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-187.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	243.09
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	272.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	278.47
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	298.13
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	335.92
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	520.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	590.06
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,899.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.94
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.62
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.31
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.93
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.89
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	280.00
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	326.18
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	521.68
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	599.60
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.12
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-124.16



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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-124.16
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	261.45
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	477.74
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.38
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.88
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.66
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.33
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.83
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.79
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	460.81
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	545.68
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,169.22
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.95
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.36
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.96
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.83
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.80
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.89
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.02
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.04
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.96
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.65
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.23
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	214.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	263.67
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	279.75
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	433.81
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	450.82
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	539.39
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	872.30
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	211.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,567.05
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.58
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.92



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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.86
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.00
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.22
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	356.82
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	647.60
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	694.38
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	613.29
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	914.50
9/19/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	179.97
9/19/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	62.70
9/19/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-6.27
9/19/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-25.00
9/19/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-25.16
9/19/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-6.27
9/19/2024	AMAZON BUSINESS	READING MATERIALS	93.31
9/19/2024	AMAZON BUSINESS	READING MATERIALS	342.68
9/19/2024	AMAZON BUSINESS	READING MATERIALS	96.43
9/19/2024	AMAZON BUSINESS	READING MATERIALS	400.58
9/19/2024	AMAZON BUSINESS	READING MATERIALS	14.29
9/19/2024	AMAZON BUSINESS	READING MATERIALS	524.25
9/19/2024	AMAZON BUSINESS	READING MATERIALS	1,440.90
9/19/2024	AMAZON BUSINESS	READING MATERIALS	-216.63
9/19/2024	AMAZON BUSINESS	READING MATERIALS	49.90
9/19/2024	AMAZON BUSINESS	READING MATERIALS	109.12
9/19/2024	AMAZON BUSINESS	READING MATERIALS	159.60
9/19/2024	AMAZON BUSINESS	READING MATERIALS	227.04
9/19/2024	AMAZON BUSINESS	READING MATERIALS	11.35
9/19/2024	AVINA, HUGO	DUE TO STUDENT GROUPS	200.00
9/19/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	110.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	8,250.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	165.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	425.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	635.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,450.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,500.00
9/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	279.16
9/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	231.73
9/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	667.70



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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	10.38
9/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	-10.38
9/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	115.80
9/19/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
9/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	588.25
9/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,348.20
9/19/2024	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	200.00
9/19/2024	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	200.00
9/19/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
9/19/2024	CENTERPOINT ENERGY	NATURAL GAS	671.92
9/19/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	98.27
9/19/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,913.52
9/19/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	881.74
9/19/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,901.70
9/19/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,390.00
9/19/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.29
9/19/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	34.85
9/19/2024	D.ZINE GRAPHICS	GENERAL SUPPLIES	869.96
9/19/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,214.80
9/19/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	600.00
9/19/2024	DIXON, JERMAINE L	FOOD/SNACK/BEVERAGE	68.47
9/19/2024	DIXON, JERMAINE L	GENERAL SUPPLIES	37.18
9/19/2024	FLATWORLD SOLUTIONS	MISC CONTRACTED SERVICES	408.00
9/19/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,748.00
9/19/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	200.00
9/19/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
9/19/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
9/19/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	624.10
9/19/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	132.50
9/19/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	382.00
9/19/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
9/19/2024	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	200.00
9/19/2024	HOLT, KELLY	FOOD/SNACK/BEVERAGE	10.78
9/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	166.39
9/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	69.60
9/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	360.28
9/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	28.80
9/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	58.00
9/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	62.99
9/19/2024	JENKINS, JOY LYNN	GENERAL SUPPLIES	44.23



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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	JENKINS, JOY LYNN	GENERAL SUPPLIES	24.99
9/19/2024	KEAN FINANCIAL	OTHER RECEIVABLES	2,583.12
9/19/2024	KOZA'S INC	GENERAL SUPPLIES	869.94
9/19/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	694.81
9/19/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	261.15
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3.79
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3.79
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,314.10
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,218.87
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,633.51
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,782.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,605.85
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,212.12
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	861.61
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	215.92
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	34.92
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	51.97
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,355.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-77.37
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-157.35
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-87.00
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-85.00
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-85.00
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-85.00
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,363.75
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,522.21
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,668.49
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,941.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,941.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,343.12
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,401.23
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,550.88
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,619.62
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,773.42
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,654.43
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,861.35
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,175.59
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,987.71
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,037.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,459.31
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,492.23
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,724.91
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	38.03
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,957.53
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,279.94
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,620.95
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	435.00
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	776.47
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,341.46
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,540.61
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,924.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,385.03
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,428.09
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,428.09
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,799.29
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,659.72
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,058.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,516.14
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,556.18
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,659.67
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,002.70
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,728.33
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	559.94
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,064.56
9/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	25.21
9/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	198.54
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.75
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	726.51



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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	610.49
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	683.23
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	868.30
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	614.12
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.59
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.12
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.92
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.27
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.12
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.66
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.12
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.12
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.16
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.23
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.66
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.47
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.69
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.78
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.48
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.76
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	377.12
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.86
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.26
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.05
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.15
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	507.19
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.92
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	790.39
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.41
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.32
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.68
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.68
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.41
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.42
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.04
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.32
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.37
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.23
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	643.08



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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.95
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.90
9/19/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	1,175.00
9/19/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	381.15
9/19/2024	NIXON, LISA	EMPLOYEE TRAVEL	123.40
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.18
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	131.42
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.97
9/19/2024	PERMA-BOUND BOOKS	READING MATERIALS	1,500.00
9/19/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	630.00
9/19/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	200.00
9/19/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
9/19/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
9/19/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	5,368.86
9/19/2024	QUADIANT LEASING USA	RENTALS - OPERATING LEASES	633.99
9/19/2024	REGION IV EDUCATION	REGION IV SERVICES	145.00
9/19/2024	RENAISSANCE LEARNING	GENERAL SUPPLIES	3,525.00
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	45.78
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.73
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.10
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.40
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	6.50
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.14
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.14
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.96
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	158.00
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	188.08
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	251.76



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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	336.33
9/19/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
9/19/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,472.74
9/19/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,260.09
9/19/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	350.00
9/19/2024	SOLIS, CHAVELI	DUE TO STUDENT GROUPS	115.71
9/19/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,153.14
9/19/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,085.28
9/19/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	929.35
9/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	319.25
9/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	328.32
9/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,109.53
9/19/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	576.90
9/19/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	23.85
9/19/2024	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	100.00
9/19/2024	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	650.00
9/19/2024	THOMAS BUS GULF COAS	GASOLINE & DIESEL	2,596.75
9/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	256.94
9/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	101.90
9/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,964.56
9/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	84.84
9/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	140.66
9/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	203.30
9/19/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
9/19/2024	WARD, MELISSA	FOOD/SNACK/BEVERAGE	45.58
9/19/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,565.00
9/19/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	792.00
9/19/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	631.40
9/19/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,964.04
9/19/2024	AED123, LLC	GENERAL SUPPLIES	1,802.00
9/19/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	450.00
9/19/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
9/19/2024	AKSNZ	MISC CONTRACTED SERVICES	1,516.89
9/19/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,612.09
9/19/2024	ALERT SERVICES INC	GENERAL SUPPLIES	70.00
9/19/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	871.45
9/19/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,744.55
9/19/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	6,732.65
9/19/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
9/19/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	279.40



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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	312.00
9/19/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	510.00
9/19/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
9/19/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	9,506.00
9/19/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	214.00
9/19/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	502.50
9/19/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	248.88
9/19/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	111.18
9/19/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	700.00
9/19/2024	AT&T	TELEPHONE EXPENSE	49.27
9/19/2024	AT&T	TELEPHONE EXPENSE	72.06
9/19/2024	AT&T	TELEPHONE EXPENSE	197.08
9/19/2024	AT&T MOBILITY	TELEPHONE EXPENSE	610.20
9/19/2024	ATHENA ENERGY SERVIC	NATURAL GAS	8,684.14
9/19/2024	ATHENA ENERGY SERVIC	NATURAL GAS	7,967.42
9/19/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	255.47
9/19/2024	BADEN, JOE	GENERAL SUPPLIES	252.00
9/19/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	550.00
9/19/2024	BENZER, JOHN M	GENERAL SUPPLIES	449.97
9/19/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
9/19/2024	BL MUSIC	MISC CONTRACTED SERVICES	1,000.00
9/19/2024	BLX GROUP LLC	OTHER DEBT FEES	2,500.00
9/19/2024	BOLDEN, TIFFANY NICO	FOOD/SNACK/BEVERAGE	55.94
9/19/2024	BOUND TO STAY BOUND	READING MATERIALS	2,163.21
9/19/2024	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	565.00
9/19/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	1,110.50
9/19/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	37,951.00
9/19/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	712.04
9/19/2024	CDW LLC	GENERAL SUPPLIES	989.40
9/19/2024	CDW LLC	GENERAL SUPPLIES	1,312.94
9/19/2024	CDW LLC	GENERAL SUPPLIES	174.60
9/19/2024	CDW LLC	GENERAL SUPPLIES	407.97
9/19/2024	CDW LLC	GENERAL SUPPLIES	58.20
9/19/2024	CDW LLC	GENERAL SUPPLIES	144.74
9/19/2024	CDW LLC	GENERAL SUPPLIES	137.41
9/19/2024	CDW LLC	GENERAL SUPPLIES	608.84
9/19/2024	CDW LLC	GENERAL SUPPLIES	1,164.00
9/19/2024	CDW LLC	GENERAL SUPPLIES	1,335.42
9/19/2024	CDW LLC	GENERAL SUPPLIES	1,462.35
9/19/2024	CDW LLC	GENERAL SUPPLIES	1,367.68



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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	CHAPMAN, KRYSTLE	GENERAL SUPPLIES	58.88
9/19/2024	CHARCO PROMOTIONAL	DUE TO STUDENT GROUPS	830.50
9/19/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	19.48
9/19/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	14.61
9/19/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	225.00
9/19/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,575.00
9/19/2024	CITY OF PEARLAND	WATER/SEWAGE	19,377.59
9/19/2024	CITY OF PEARLAND	WATER/SEWAGE	137.05
9/19/2024	CITY OF PEARLAND	WATER/SEWAGE	1,500.97
9/19/2024	CLARK, MARION	GENERAL SUPPLIES	180.00
9/19/2024	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
9/19/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	188.80
9/19/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	183.20
9/19/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	570.00
9/19/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	636.32
9/19/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	581.01
9/19/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	1,587.49
9/19/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	1,025.55
9/19/2024	CORTEZ, RAMIRO	MISC CONTRACTED SERVICES	450.00
9/19/2024	COUNCIL OF EDUCATORS	EMPLOYEE TRAVEL	470.00
9/19/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
9/19/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	6,672.00
9/19/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	2,306.70
9/19/2024	DANZGEAR	GENERAL SUPPLIES	14,049.12
9/19/2024	DEER PARK ISD	STUDENT TRAVEL	600.00
9/19/2024	DICK, GREGORY W	GENERAL SUPPLIES	375.00
9/19/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,125.00
9/19/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	1,115.40
9/19/2024	EDUCATION ADVANCED	TESTING MATERIALS	25,605.40
9/19/2024	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,905.59
9/19/2024	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,221.35
9/19/2024	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	-188.86
9/19/2024	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	-52.69
9/19/2024	EPMA CORP	GENERAL SUPPLIES	417.32
9/19/2024	EPMA CORP	GENERAL SUPPLIES	3,073.52
9/19/2024	EPMA CORP	GENERAL SUPPLIES	94.65
9/19/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	142.59
9/19/2024	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	2,454.02
9/19/2024	FERGUSON US HOLDINGS	DUE TO STUDENT GROUPS	108.73
9/19/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	833.00



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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	683.72
9/19/2024	FLEETPRIDE INC	CONTRACT MAINT / REPAIR	3,750.01
9/19/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
9/19/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	19.00
9/19/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
9/19/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
9/19/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	148.00
9/19/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	753.00
9/19/2024	FLOYETTE ORIGINALS	GENERAL SUPPLIES	155.95
9/19/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	518.44
9/19/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	2,657.64
9/19/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	5,336.03
9/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
9/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
9/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
9/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	41,250.93
9/19/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	89.95
9/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	2,311.20
9/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	15,673.84
9/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	10,131.80
9/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	2,825.60
9/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	16,780.80
9/19/2024	GENERAL MEDICAL DEVI	GENERAL SUPPLIES	8,280.00
9/19/2024	GIMKIT, INC	GENERAL SUPPLIES	1,000.00
9/19/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
9/19/2024	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	62.94
9/19/2024	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	57.92
9/19/2024	GRAVES, CHRISTOPHER	MISC CONTRACTED SERVICES	90.00
9/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,648.01
9/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	54.49
9/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	56.69
9/19/2024	HAM, SEAN	GENERAL SUPPLIES	40.00
9/19/2024	HARRIS, ALEXIS	CONSULTING SERVICES	1,000.00
9/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	117.50
9/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	756.00
9/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,017.45
9/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,563.10
9/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	418.00
9/19/2024	HELTON ENTERPRISES L	MISC CONTRACTED SERVICES	538.65
9/19/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	169.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	275.60
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	75.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	60.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	75.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	75.80
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	120.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	132.65
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	165.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	169.75
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	189.50
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	210.51
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	225.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	236.56
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	264.50
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	265.53
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	285.28
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	287.40
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	305.26
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	315.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	318.43
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	326.44
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	326.45
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	360.28
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	375.28
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	398.41
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	402.30
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.10
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	417.93
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	417.93
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	436.88
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	456.86
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.21
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	476.84
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	481.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	505.81
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	538.96
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.11
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	597.93
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.80
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	610.52
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	625.35
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	656.84
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	739.05
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	786.40
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	850.35
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,105.80
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.10
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	59.94
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	76.83
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	79.92
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	152.63
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	265.53
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	279.50
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	329.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	339.50
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	340.30
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	363.31
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	363.32
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	385.30
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	400.30
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	415.30
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	419.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	461.10
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	463.16
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	470.03
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	508.96
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	514.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	521.10
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	529.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	558.85
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	558.86
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	600.85
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	601.88
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	656.84
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	660.85
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	663.71
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	676.65
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	679.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	680.60
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	681.63
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	687.64
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	707.45
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	761.61
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	844.51
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	907.20
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,016.95
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,020.90
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/19/2024	HOUSTON BAPTIST UNIV	DUE TO STUDENT GROUPS	500.00
9/19/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	146.00
9/19/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	400.00
9/19/2024	IDEAL GIFTS INC	DUE TO STUDENT GROUPS	5,400.00
9/19/2024	IDENTISYS INC	GENERAL SUPPLIES	839.40
9/19/2024	IDENTISYS INC	GENERAL SUPPLIES	775.00
9/19/2024	IDENTISYS INC	OTHER RECEIVABLES	-890.00
9/19/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
9/19/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	180.40
9/19/2024	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	2,000.00
9/19/2024	INNOSEAL SYSTEMS	GENERAL SUPPLIES	264.00
9/19/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	1,000.00
9/19/2024	JONES & BARTLETT LEA	GENERAL SUPPLIES	412.50
9/19/2024	KREUZ CONSULTING	MISC CONTRACTED SERVICES	1,770.00
9/19/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	440.21
9/19/2024	LEAD4WARD LLC	GENERAL SUPPLIES	450.00
9/19/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	30.14
9/19/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	10.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	LIBRARY PASS INC	READING MATERIALS	1,195.00
9/19/2024	LINDER, BRANDON	FOOD/SNACK/BEVERAGE	31.97
9/19/2024	LONE STAR FLIGHT MUS	EMPLOYEE TRAVEL	24.00
9/19/2024	LONE STAR FLIGHT MUS	STUDENT TRAVEL/PISD VEHICLE	312.00
9/19/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,811.23
9/19/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	122.15
9/19/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
9/19/2024	LOWE'S HIW INC	GENERAL SUPPLIES	199.66
9/19/2024	LOWE'S HIW INC	GENERAL SUPPLIES	315.80
9/19/2024	LOWE'S HIW INC	GENERAL SUPPLIES	2,001.56
9/19/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	14.23
9/19/2024	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	225.00
9/19/2024	MAGAZINE SUBSCRIPTIO	READING MATERIALS	1,094.65
9/19/2024	MANEUVERING THE MIDD	GENERAL SUPPLIES	5,235.00
9/19/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	33.30
9/19/2024	MARCOS PIZZA	FOOD COSTS	119.70
9/19/2024	MARCOS PIZZA	FOOD COSTS	598.50
9/19/2024	MARTIN, KATHRYN	MISC CONTRACTED SERVICES	450.00
9/19/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	3,158.66
9/19/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	28.53
9/19/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	35.55
9/19/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	38.76
9/19/2024	MONCADA, LAURA	CONSULTING SERVICES	800.00
9/19/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.99
9/19/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.54
9/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	83.98
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	123.77
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	146.03
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.88
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.93
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.99
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.86
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	103.27
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	93.30
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.72
9/19/2024	OKLAHOMA STATE UNIV	STUDENT TRAVEL	200.00
9/19/2024	ONE TIME PAY	GENERAL SUPPLIES	50.00
9/19/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	39.98
9/19/2024	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	PEARLAND CHAMBER OF	DUES	210.00
9/19/2024	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
9/19/2024	POSITIVE PROMOTIONS	GENERAL SUPPLIES	77.14
9/19/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
9/19/2024	REALLY GOOD STUFF LL	GENERAL SUPPLIES	143.63
9/19/2024	RICE UNIVERSITY	DUE TO STUDENT GROUPS	125.00
9/19/2024	RICE UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/19/2024	ROGERS ATHLETIC CO	GENERAL SUPPLIES	2,055.00
9/19/2024	RUSH TRUCK CENTER OF	VEHICLES >5000	290,946.43
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,026.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,080.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,125.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	787.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,125.00
9/19/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	253.47
9/19/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,917.00
9/19/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	83.06
9/19/2024	SAVVAS LEARNING	INSTRUCTION MATERIALS	450.00
9/19/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	549.77
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	957.99
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	589.86
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	34.70
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,147.20
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,083.16
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	80.48
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	192.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	62.03
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	34.50
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	223.96
9/19/2024	SEGUIN ISD	STUDENT TRAVEL	200.00
9/19/2024	SLP TOOLKIT LLC	GENERAL SUPPLIES	225.00
9/19/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	43.75
9/19/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	202.82
9/19/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	394.46
9/19/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	389.71
9/19/2024	SMORE	GENERAL SUPPLIES	3,150.00
9/19/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	1,096.00
9/19/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	391.25
9/19/2024	SPORTS IMPORTS INC	GENERAL SUPPLIES	487.23
9/19/2024	STANFIELD, BLAKE	CONSULTING SERVICES	837.50
9/19/2024	STARKS, DONOVAN	EMPLOYEE TRAVEL	301.10
9/19/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	269.00
9/19/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	467.90
9/19/2024	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,500.00
9/19/2024	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,529.35
9/19/2024	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	630.00
9/19/2024	TEXAS ASSOCIATION OF	DUE TO STUDENT GROUPS	95.00
9/19/2024	TEXAS ASSOCIATION OF	DUES	285.00
9/19/2024	TEXAS ASSOCIATION OF	DUES	285.00
9/19/2024	TEXAS ASSOCIATION OF	DUES	285.00
9/19/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	60.00
9/19/2024	TEXAS TENNIS COACHES	DUES	50.00
9/19/2024	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	485.00
9/19/2024	THE GLOBAL ORPHAN PR	GENERAL SUPPLIES	5,000.00
9/19/2024	THE SENSORY PATH INC	DUE TO STUDENT GROUPS	2,660.00
9/19/2024	THINK SOCIAL PUBLISH	GENERAL SUPPLIES	399.71
9/19/2024	TRUSTEES OF COLUMBIA	DUE TO STUDENT GROUPS	250.00
9/19/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/19/2024	TX ELEMENTARY PRINCI	DUES	426.00
9/19/2024	TX ELEMENTARY PRINCI	DUES	426.00
9/19/2024	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	129,626.45
9/19/2024	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
9/19/2024	VONDETTE, JACQUELYN	EMPLOYEE TRAVEL	65.00
9/19/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	850.00
9/19/2024	WAYSIDE PUBLISHING	GENERAL SUPPLIES	539.80
9/19/2024	WEST MUSIC CO	GENERAL SUPPLIES	178.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	WEST MUSIC CO	GENERAL SUPPLIES	18.35
9/19/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	18,274.39
9/19/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	19,964.39
9/19/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
9/19/2024	ZARATE, PATRICK B	STUDENT TRAVEL	1,680.00
9/26/2024	4IMPRINT INC	GENERAL SUPPLIES	397.47
9/26/2024	4IMPRINT INC	GENERAL SUPPLIES	512.66
9/26/2024	ACE T-SHIRTS	GENERAL SUPPLIES	781.25
9/26/2024	ACE T-SHIRTS	GENERAL SUPPLIES	239.80
9/26/2024	ACE T-SHIRTS	GENERAL SUPPLIES	380.00
9/26/2024	ACE T-SHIRTS	GENERAL SUPPLIES	3,312.45
9/26/2024	ACE T-SHIRTS	GENERAL SUPPLIES	113.98
9/26/2024	ADDI LLC	GENERAL SUPPLIES	112.50
9/26/2024	ADDI LLC	GENERAL SUPPLIES	46.43
9/26/2024	ADDI LLC	GENERAL SUPPLIES	10,000.00
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	417.28
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	110.35
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	110.35
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	128.48
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,059.75
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-128.48
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	65.97
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	17.97
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	136.14
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	145.52
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.24
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	469.18
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	181.87
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	76.72
9/26/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	17.41
9/26/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	149.92
9/26/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.45
9/26/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	9.49
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.55
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	421.63
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.79
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	982.41
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	279.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.15
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.00
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.47
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.28
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	287.09
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.10
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.87
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	569.05
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.88
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.59
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	560.34
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.51
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.44
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.96
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.88
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	33.42
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.82
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-44.82
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.50
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,599.00
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.65
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.95
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.52
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.63
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	220.73
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.42
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	511.96
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.89
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-79.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-35.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.11
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.90
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.97
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.15
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	221.21
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	251.80
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	319.38
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	355.54
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	564.72
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.08
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.65
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.38
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.07
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.52
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.30
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.38
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.92
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.46
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	252.70
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-4.34
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	436.41
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.85
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.37
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.90
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.45
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.52
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.88
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	274.97
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	351.70
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	359.65
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.66
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.33
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.28
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.96
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	355.13



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	519.74
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,169.91
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,231.18
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.93
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.34
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.25
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.22
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.26
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.36
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-27.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	203.57
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	205.81
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	230.85
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	283.16
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	294.30
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	320.29
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,322.40
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	554.84
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	611.92
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,919.74
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.77
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.95
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.96
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.35
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.44
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	336.58
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.96
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.07
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.93
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.72
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.68
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.92
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.33
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	206.60
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	238.82
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	506.87
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	849.50
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.89
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.79
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.30
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.77
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.84
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.20
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.06
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.89
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	147.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.95
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.94
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.28
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.34
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.87
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.85
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.37
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	230.88
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.85
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	255.32
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.66
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	385.72
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	509.70
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	616.87
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.29
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.29
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.29
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-53.83
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.41
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.48



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Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.97
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.24
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.77
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.14
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.90
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	217.62
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.49
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.95
9/26/2024	AMAZON BUSINESS	INSTRUCTION MATERIALS	751.90
9/26/2024	AMAZON BUSINESS	INSTRUCTION MATERIALS	616.40
9/26/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	688.00
9/26/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	419.96
9/26/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	239.94
9/26/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,192.28
9/26/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	209.00
9/26/2024	AMAZON BUSINESS	READING MATERIALS	287.27
9/26/2024	AMAZON BUSINESS	READING MATERIALS	618.00
9/26/2024	AMAZON BUSINESS	READING MATERIALS	109.86
9/26/2024	AMAZON BUSINESS	READING MATERIALS	205.76
9/26/2024	AMAZON BUSINESS	READING MATERIALS	28.83
9/26/2024	AMAZON BUSINESS	READING MATERIALS	230.65
9/26/2024	AMAZON BUSINESS	READING MATERIALS	57.08
9/26/2024	AMAZON BUSINESS	READING MATERIALS	20.40
9/26/2024	AMAZON BUSINESS	READING MATERIALS	14.99
9/26/2024	AMAZON BUSINESS	READING MATERIALS	107.67
9/26/2024	AMAZON BUSINESS	REGION IV SERVICES	191.78
9/26/2024	ARBITERPAY TRUST ACC	STUDENT TRAVEL	1,340.00
9/26/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	84.00
9/26/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	832.00
9/26/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
9/26/2024	BAM AUDIO	MISC CONTRACTED SERVICES	650.00
9/26/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	6,179.80
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,272.00
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	6,211.19
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	353.10
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	820.71
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	156.97
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	14,390.70
9/26/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,537.86



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Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	390.00
9/26/2024	CHALLENGE OFFICE PRO	MISC OPERATING EXPENSES	150.00
9/26/2024	CHALLENGE OFFICE PRO	MISC OPERATING EXPENSES	1,200.00
9/26/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
9/26/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
9/26/2024	DELL MARKETING LP	GENERAL SUPPLIES	456.00
9/26/2024	DELL MARKETING LP	GENERAL SUPPLIES	32.74
9/26/2024	DELL MARKETING LP	GENERAL SUPPLIES	544.82
9/26/2024	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	586.40
9/26/2024	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	2,654.50
9/26/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	675.00
9/26/2024	GEXA ENERGY	ELECTRICITY	3,598.91
9/26/2024	GOBERT, ANDREA	DUE TO STUDENT GROUPS	177.48
9/26/2024	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	50.99
9/26/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	-7.50
9/26/2024	KOZA'S INC	GENERAL SUPPLIES	10.00
9/26/2024	KOZA'S INC	GENERAL SUPPLIES	675.00
9/26/2024	KOZA'S INC	GENERAL SUPPLIES	1,107.36
9/26/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	568.07
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,082.03
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,369.00
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,113.10
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,389.77
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,623.95
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,784.95
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,685.70
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,822.24
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,822.24
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,684.94
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,809.63
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,091.95
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,334.81
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,475.84
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,474.18
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,746.31
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,040.18
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,398.61
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,398.98
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,658.20
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	20.70



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Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	50.56
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	938.90
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	116.67
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,005.98
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,139.49
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,114.27
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,114.26
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,517.48
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,769.77
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,126.63
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,938.20
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,824.29
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,915.81
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,387.87
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,922.33
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,521.93
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,053.71
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	36.17
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	130.86
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	623.80
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-43.50
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-16.51
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	6.62
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-20.12
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-20.13
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-31.30
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-36.96
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-43.50
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.80
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-11.64
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.80
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.32
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-24.64
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-49.28
9/26/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	188.31
9/26/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	147.46
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.81
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.94
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.48
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.32



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Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.63
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.53
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.29
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.47
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.48
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.93
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.80
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.78
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.24
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.79
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.17
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.97
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.43
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.07
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	851.32
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,002.19
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.48
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.80
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.20
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.21
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.22
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.38
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.18
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.72
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.41
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	558.31
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	577.74
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	566.65
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	889.11
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.06
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.85
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-43.00
9/26/2024	MCWILLIAMS, MELANIE	EMPLOYEE TRAVEL	79.90
9/26/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	504.45
9/26/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	201.21
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	791.42
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	24.97
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	62.15
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	89.98
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	392.00



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Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.77
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.97
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	296.76
9/26/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6,699.00
9/26/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	199.98
9/26/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,713.27
9/26/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7,366.27
9/26/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	349.00
9/26/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	43,875.00
9/26/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,078.00
9/26/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	826.00
9/26/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
9/26/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	750.00
9/26/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
9/26/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	250.00
9/26/2024	REGION IV EDUCATION	REGION IV SERVICES	820.00
9/26/2024	REGION IV EDUCATION	REGION IV SERVICES	820.00
9/26/2024	REGION IV EDUCATION	REGION IV SERVICES	820.00
9/26/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/26/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/26/2024	REGION IV EDUCATION	REGION IV SERVICES	325.00
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	33.78
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.94
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.96
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.40
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	264.96
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	306.92
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	349.40
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	428.44
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.12
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.12
9/26/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	526.50
9/26/2024	SANCHEZ JR, JOSE RO	MISC CONTRACTED SERVICES	285.00
9/26/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,978.77
9/26/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,955.69
9/26/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	350.00
9/26/2024	SKYWARD INC	GENERAL SUPPLIES	116.67



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Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	552.16
9/26/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	281.24
9/26/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	5.89
9/26/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	89.65
9/26/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	43.68
9/26/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	569.56
9/26/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/26/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	543.95
9/26/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	160.99
9/26/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	15,273.87
9/26/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	15,788.95
9/26/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	1,817.20
9/26/2024	TEXTBOOK WAREHOUSE L	READING MATERIALS	3,930.00
9/26/2024	TEXTBOOK WAREHOUSE L	READING MATERIALS	2,824.30
9/26/2024	TEXTBOOK WAREHOUSE L	READING MATERIALS	1,389.00
9/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	52.72
9/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	146.00
9/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	222.64
9/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	606.72
9/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,681.92
9/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	480.18
9/26/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	900.00
9/26/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
9/26/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	464.87
9/26/2024	WILLIAMS, DANA	GENERAL SUPPLIES	20.99
9/26/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	281.16
9/26/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	1,620.00
9/26/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	5,017.29
9/26/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,072.45
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	170.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	600.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	1,130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	1,500.00
9/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	89.90



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Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	103.43
9/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	329.80
9/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	37.18
9/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	750.00
9/26/2024	ALSCO INC	RENTALS - OPERATING LEASES	116.51
9/26/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
9/26/2024	AMERITURF	GENERAL SUPPLIES	4,596.00
9/26/2024	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	141,588.00
9/26/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	466.00
9/26/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	498.00
9/26/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,318.00
9/26/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,387.00
9/26/2024	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	274,945.00
9/26/2024	APPLE INC	GENERAL SUPPLIES	588.00
9/26/2024	APPLE INC	GENERAL SUPPLIES	17.50
9/26/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.20
9/26/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	433.00
9/26/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	18.75
9/26/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	160.91
9/26/2024	AT&T	TELEPHONE EXPENSE	7,395.16
9/26/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	189.34
9/26/2024	AVEX	DUE TO STUDENT GROUPS	3,240.70
9/26/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	256.40
9/26/2024	BADEN, JOE	GENERAL SUPPLIES	40.00
9/26/2024	BADEN, JOE	GENERAL SUPPLIES	110.00
9/26/2024	BADEN, JOE	GENERAL SUPPLIES	40.00
9/26/2024	BADEN, JOE	GENERAL SUPPLIES	638.00
9/26/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	950.00
9/26/2024	BMC	MAINT & OPERATIONS SUPPLIES	363.40
9/26/2024	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	946.55
9/26/2024	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	402.24
9/26/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	4,115.00
9/26/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	2,700.00
9/26/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	-540.00
9/26/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	4,345.02
9/26/2024	CATNIP'S WORD WALLS	GENERAL SUPPLIES	6,300.00
9/26/2024	CDW LLC	GENERAL SUPPLIES	116.40
9/26/2024	CDW LLC	GENERAL SUPPLIES	214.53
9/26/2024	CDW LLC	GENERAL SUPPLIES	775.55
9/26/2024	CDW LLC	GENERAL SUPPLIES	15.41



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Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	CDW LLC	GENERAL SUPPLIES	810.53
9/26/2024	CDW LLC	GENERAL SUPPLIES	2,136.24
9/26/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
9/26/2024	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	16,875.00
9/26/2024	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	7,687.50
9/26/2024	CHEF WORKS, INC	GENERAL SUPPLIES	578.65
9/26/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	225.00
9/26/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,800.00
9/26/2024	CLEARHOPE COUNSELING	MISC CONTRACTED SERVICES	2,500.00
9/26/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	410.40
9/26/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
9/26/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	187.00
9/26/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	45.98
9/26/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	66.29
9/26/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	18.00
9/26/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	397.34
9/26/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	54.10
9/26/2024	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	24,200.00
9/26/2024	CUT TIME LLC	GENERAL SUPPLIES	264.00
9/26/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	53.64
9/26/2024	DIRECTOR'S ASSISTANT	GENERAL SUPPLIES	9,312.90
9/26/2024	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	55.67
9/26/2024	ECOLAB INC	INVENTORY/WAREHOUSE	19,578.75
9/26/2024	ECOLAB INC	INVENTORY/WAREHOUSE	2,820.96
9/26/2024	ECOLAB INC	INVENTORY/WAREHOUSE	14,467.20
9/26/2024	ECOLAB INC	INVENTORY/WAREHOUSE	3,584.97
9/26/2024	ECOLAB INC	INVENTORY/WAREHOUSE	1,528.02
9/26/2024	ECOLAB INC	INVENTORY/WAREHOUSE	10,514.00
9/26/2024	EDUCATION SERVICE CE	INSTRUCTION MATERIALS	14,897.50
9/26/2024	EPMA CORP	GENERAL SUPPLIES	5,348.32
9/26/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	680.80
9/26/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	299.00
9/26/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
9/26/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
9/26/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	162.00
9/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	981.74
9/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,286.53
9/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	115.82
9/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	60.76
9/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	580.25



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Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	FORT BEND ISD	STUDENT TRAVEL	200.00
9/26/2024	FORT BEND ISD	STUDENT TRAVEL	280.00
9/26/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	4,200.00
9/26/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	1,337.00
9/26/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	477.50
9/26/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	668.50
9/26/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	10,905.00
9/26/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	2,000.60
9/26/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	3,933.00
9/26/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	716.00
9/26/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	1,000.30
9/26/2024	FRED J MILLER INC	GENERAL SUPPLIES	37,593.00
9/26/2024	FRIO-HYDRATION, LLC	GENERAL SUPPLIES	4,054.20
9/26/2024	GANDY INK	GENERAL SUPPLIES	292.50
9/26/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	518.58
9/26/2024	GOOSE CREEK CONSOLID	STUDENT TRAVEL	450.00
9/26/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	800.00
9/26/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	800.00
9/26/2024	GYOMLAI, LORI	EMPLOYEE TRAVEL	34.71
9/26/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	1,987.21
9/26/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	6,437.50
9/26/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	600.00
9/26/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,309.99
9/26/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	79.80
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.96
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	109.75
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	139.75
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	334.46
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	353.32
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	353.33
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	361.08
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	369.44
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	385.30
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	397.38
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	398.18
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20



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Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	431.10
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	443.18
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.00
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	457.15
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	469.00
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	475.24
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	480.05
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	506.04
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	506.90
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	508.96
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	511.08
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	517.95
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	529.00
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	549.38
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	549.38
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.78
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	644.76
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	661.65
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	672.70
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	678.71
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	683.75
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	721.59
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	725.77
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	731.61
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	762.87
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	828.42
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	832.66
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	833.23
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	835.35
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	845.02
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	930.10
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,057.88
9/26/2024	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	6,966.00
9/26/2024	HOUSTON AREA VOLLEYB	MISC CONTRACTED SERVICES	300.00
9/26/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,600.00
9/26/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
9/26/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	100.00
9/26/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	275.00
9/26/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	1,145.00
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41



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Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,378.58
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
9/26/2024	K2SHARE LLC	GENERAL SUPPLIES	899.00
9/26/2024	K2SHARE LLC	GENERAL SUPPLIES	899.00
9/26/2024	K2SHARE LLC	GENERAL SUPPLIES	899.00
9/26/2024	KARI LAVELLE	MISC CONTRACTED SERVICES	2,524.49
9/26/2024	KRAMERCO LLC	MISC CONTRACTED SERVICES	500.00
9/26/2024	KUTA, MICHAEL	GENERAL SUPPLIES	1,248.00
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	53.07
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	112.10
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	608.56
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	862.08
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	710.10
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.73
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	112.68
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	232.11
9/26/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	71.22
9/26/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	14.23
9/26/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	459.69
9/26/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	309.23
9/26/2024	LEARNING A-Z ,LLC	GENERAL SUPPLIES	1,591.31
9/26/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	39.70
9/26/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	32.94
9/26/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	556.00
9/26/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	2,260.06
9/26/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
9/26/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	1,050.00
9/26/2024	LOWE'S HIW INC	GENERAL SUPPLIES	145.54
9/26/2024	MAGAZINE SUBSCRIPTIO	READING MATERIALS	135.08
9/26/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	504.99
9/26/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	24.14
9/26/2024	MARCOS PIZZA	FOOD COSTS	119.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	MARCOS PIZZA	FOOD COSTS	598.50
9/26/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	340.98
9/26/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	180.73
9/26/2024	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	671.05
9/26/2024	MOORE FABRICATION SI	GENERAL SUPPLIES	240.00
9/26/2024	MORENO, ROLAND	DUE TO STUDENT GROUPS	1,350.00
9/26/2024	MT LIBRARY SERVICES	READING MATERIALS	1,430.23
9/26/2024	MUSIC IN MOTION	GENERAL SUPPLIES	294.64
9/26/2024	NASCO	GENERAL SUPPLIES	1,182.00
9/26/2024	NCS PEARSON INC	GENERAL SUPPLIES	14,000.00
9/26/2024	NCS PEARSON INC	MISC CONTRACTED SERVICES	5,400.00
9/26/2024	NCS PEARSON INC	MISC CONTRACTED SERVICES	700.00
9/26/2024	NCS PEARSON INC	OTHER RECEIVABLES	-2,797.15
9/26/2024	NCS PEARSON INC	TESTING MATERIALS	43,758.00
9/26/2024	NCS PEARSON INC	TESTING MATERIALS	663.00
9/26/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	43.21
9/26/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	78.43
9/26/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	21.57
9/26/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	35.94
9/26/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.69
9/26/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	99.95
9/26/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-99.95
9/26/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	159.39
9/26/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	122.45
9/26/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/26/2024	ONE TIME PAY	GENERAL SUPPLIES	45.00
9/26/2024	ONE TIME PAY	FOOD SALES	97.55
9/26/2024	ONE TIME PAY	FOOD SALES	33.05
9/26/2024	ONE TIME PAY	GENERAL SUPPLIES	612.00
9/26/2024	ONE TIME PAY	MISCELLANEOUS REVENUE	35.99
9/26/2024	ONE TIME PAY	FOOD SALES	71.50
9/26/2024	ONE TIME PAY	FOOD SALES	3.60
9/26/2024	ONE TIME PAY	GENERAL SUPPLIES	45.00
9/26/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/26/2024	ONE TIME PAY	FOOD SALES	40.80
9/26/2024	ONE TIME PAY	DUES	448.00
9/26/2024	ONE TIME PAY	GENERAL SUPPLIES	45.00
9/26/2024	ONE TIME PAY	DUES	224.00
9/26/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	92.20
9/26/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,643.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,643.50
9/26/2024	PARTS TOWN LLC	GENERAL SUPPLIES	1,423.36
9/26/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	250.32
9/26/2024	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
9/26/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	93.66
9/26/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	59.91
9/26/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,125.00
9/26/2024	PERFECTION LEARNING	GENERAL SUPPLIES	51.41
9/26/2024	PERRY WEATHER CONSUL	GENERAL SUPPLIES	264.66
9/26/2024	PITSCO EDUCATION	GENERAL SUPPLIES	3,869.23
9/26/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	281.85
9/26/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	169.97
9/26/2024	POSITIVE PROMOTIONS	GENERAL SUPPLIES	355.45
9/26/2024	PRINT CENTRAL	GENERAL SUPPLIES	947.50
9/26/2024	REALLY GOOD STUFF LL	GENERAL SUPPLIES	180.36
9/26/2024	REYNOLDS, REBECCA K	GENERAL SUPPLIES	1,070.85
9/26/2024	REYNOLDS, REBECCA K	GENERAL SUPPLIES	2,358.40
9/26/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	327.43
9/26/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	3,622.45
9/26/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	609.60
9/26/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
9/26/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-532.00
9/26/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	222.28
9/26/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	224.62
9/26/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	224.62
9/26/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	226.57
9/26/2024	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	2,480.00
9/26/2024	SAVVAS LEARNING	GENERAL SUPPLIES	209.44
9/26/2024	SAVVAS LEARNING	READING MATERIALS	2,204.65
9/26/2024	SCHOOL HEALTH CORP	GENERAL SUPPLIES	476.07
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	10.39
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,155.50
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	179.04
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	330.62
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	189.26
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	70.87
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	92.28
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	126.57
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	39.24
9/26/2024	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	192.50



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Check Date	Vendor Name	Description	Check Line Amount
9/26/2024	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	192.50
9/26/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	5,506.00
9/26/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	141.00
9/26/2024	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	199.95
9/26/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,229.30
9/26/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.47
9/26/2024	TEXAS HIGH SCHOOL BO	DUES	75.00
9/26/2024	TEXAS SCHOOL PUBLIC	DUES	250.00
9/26/2024	THE FANTABULOUS SCI	MISC CONTRACTED SERVICES	565.00
9/26/2024	THE SIGN SHOP	GENERAL SUPPLIES	635.00
9/26/2024	TK ELEVATOR CORP	CONTRACT MAINT / REPAIR	21,220.43
9/26/2024	TMK HAWK PARENT CORP	GENERAL SUPPLIES	2,168.93
9/26/2024	TMK HAWK PARENT CORP	GENERAL SUPPLIES	9,278.24
9/26/2024	TMK HAWK PARENT CORP	GENERAL SUPPLIES	172.50
9/26/2024	TMK HAWK PARENT CORP	GENERAL SUPPLIES	2,297.63
9/26/2024	TMK HAWK PARENT CORP	GENERAL SUPPLIES	5,201.04
9/26/2024	TMK HAWK PARENT CORP	GENERAL SUPPLIES	2,040.21
9/26/2024	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	414.48
9/26/2024	UTHE, BELLA	CONSULTING SERVICES	1,200.00
9/26/2024	UV COUNTRY INC	GENERAL SUPPLIES	1,471.94
9/26/2024	VWR FUNDING INC	GENERAL SUPPLIES	41.28
9/26/2024	VWR FUNDING INC	GENERAL SUPPLIES	158.01
9/26/2024	VWR FUNDING INC	GENERAL SUPPLIES	342.30
9/26/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	458.50
9/26/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	48.30
9/26/2024	WALSH GALLEGOS KYLE	LEGAL SERVICES	1,000.00
9/26/2024	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	95.10
9/26/2024	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	1,135.94
9/26/2024	WIPEBOOK CORP.	GENERAL SUPPLIES	7,823.50
9/26/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
9/26/2024	ZARATE, PATRICK B	GENERAL SUPPLIES	80.79
9/27/2024	DELL MARKETING LP	GENERAL SUPPLIES	353.62
9/27/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,279.96
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	10,161.16
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
9/27/2024	SHARP ELECTRONICS CO	MISC OPERATING EXPENSES	4,045.09
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00



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Check Date	Vendor Name	Description	Check Line Amount
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
9/27/2024	SHARP ELECTRONICS CO	OTHER RECEIVABLES	-3,598.40
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81

792 CHECKS

Total: 6,945,374.48