



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	257.41
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,694.32
11/16/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	84.95
11/16/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	294.46
11/16/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	33.95
11/16/2023	AMAZON BUSINESS	READING MATERIALS	38.82
11/16/2023	AMAZON BUSINESS	READING MATERIALS	22.62
11/16/2023	AMAZON BUSINESS	READING MATERIALS	25.26
11/16/2023	AMAZON BUSINESS	READING MATERIALS	29.97
11/16/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	325.00
11/16/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	760.00
11/16/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,350.00
11/16/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	480.00
11/16/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	709.66
11/16/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	503.92
11/16/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	59.99
11/16/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	1,017.24
11/16/2023	BSN SPORTS LLC	GENERAL SUPPLIES	826.69
11/16/2023	BSN SPORTS LLC	GENERAL SUPPLIES	219.09
11/16/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,402.84
11/16/2023	BSN SPORTS LLC	GENERAL SUPPLIES	5,513.80
11/16/2023	BSN SPORTS LLC	GENERAL SUPPLIES	7,312.72
11/16/2023	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
11/16/2023	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
11/16/2023	CENTERPOINT ENERGY	NATURAL GAS	1,022.64
11/16/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,862.00
11/16/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	527.85
11/16/2023	CERAMIC STORE OF HOU	MISC CONTRACTED SERVICES	790.00
11/16/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,130.00
11/16/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	472.20
11/16/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	489.90
11/16/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	630.00
11/16/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7.86
11/16/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	199.99
11/16/2023	COMPLETE BOOK & MEDI	READING MATERIALS	193.56
11/16/2023	COMPLETE BOOK & MEDI	READING MATERIALS	708.98
11/16/2023	DAWSON, TANYA	EMPLOYEE TRAVEL	485.38
11/16/2023	DAWSON, TANYA	FOOD/SNACK/BEVERAGE	107.32



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,093.32
11/16/2023	DELL MARKETING LP	GENERAL SUPPLIES	119.99
11/16/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.52
11/16/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	140.00
11/16/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	50.77
11/16/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2,859.88
11/16/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.07
11/16/2023	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
11/16/2023	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
11/16/2023	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	160.00
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	68.99
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	51.00
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	61.98
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	12.00
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	24.64
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	11.25
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	52.89
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	95.00
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	46.99
11/16/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	128.34
11/16/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	231.62
11/16/2023	KOZA'S INC	GENERAL SUPPLIES	4,393.00
11/16/2023	KOZA'S INC	MISC OPERATING EXPENSES	384.84
11/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	895.76
11/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	806.02
11/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	286.95
11/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,154.10
11/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	306.73
11/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	155.15
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,734.15
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,400.66
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,638.59
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,559.76
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,501.44
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,741.60
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,741.60
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,973.71
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,633.53
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,825.61



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,239.02
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,078.68
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,909.17
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,044.37
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,775.77
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,972.78
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,700.72
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,022.50
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,967.69
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,470.48
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,087.41
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3.68
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,580.54
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	919.04
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,097.62
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,462.00
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,576.53
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,628.87
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	208.75
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	290.44
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,027.19
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	-26.91
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,963.67
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,963.68
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,213.52
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,438.68
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,743.81
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,972.46
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,925.96
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,145.18
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,440.75
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,286.24
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	21.59
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	25.50
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	29.65
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	51.00
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	116.05
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	-12.25
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	-28.35
11/16/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	553.51



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	330.50
11/16/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	295.24
11/16/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	348.38
11/16/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	685.20
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.92
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.83
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.72
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	475.79
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.29
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.30
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.65
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	547.02
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.02
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.76
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	648.47
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.54
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.11
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.25
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.07
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	487.46
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	738.35
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.95
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.14
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.34
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.24
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.48
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.07
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.15
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.49
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.27
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-30.88
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.75
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.18
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.18
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	348.64
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.46
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.75
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.92



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	587.57
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	580.24
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	746.86
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.80
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.70
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-18.00
11/16/2023	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
11/16/2023	MEDELLIN, CORNELIO	FOOD/SNACK/BEVERAGE	95.94
11/16/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	161.70
11/16/2023	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	368.63
11/16/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	269.82
11/16/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,026.00
11/16/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3,401.40
11/16/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	348.00
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,055.52
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.59
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.77
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.38
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.68
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.37
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.78
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.90
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.28
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	153.97
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	213.44
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.76
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	182.80
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	424.73
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	100.95
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
11/16/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
11/16/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
11/16/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,895.50
11/16/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
11/16/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
11/16/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,310.00
11/16/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	415.00
11/16/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	2,902.80
11/16/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	3,066.34
11/16/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	2,068.81
11/16/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	1,134.06
11/16/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	2,162.27
11/16/2023	REGION IV EDUCATION	REGION IV SERVICES	100.00
11/16/2023	REGION IV EDUCATION	REGION IV SERVICES	180.00
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	132.20
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.80
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.52
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	162.64
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	301.72
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	7.50
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.24
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	34.12
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	43.18
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	86.58
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	103.32



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	162.20
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	276.36
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	288.32
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	394.32
11/16/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	488.03
11/16/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	370.00
11/16/2023	RIGDON, ROXANA	EMPLOYEE TRAVEL	207.74
11/16/2023	RIGDON, ROXANA	EMPLOYEE TRAVEL	284.82
11/16/2023	RIGDON, ROXANA	EMPLOYEE TRAVEL	215.49
11/16/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
11/16/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,280.94
11/16/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,741.75
11/16/2023	SCHOLASTIC INC	READING MATERIALS	455.33
11/16/2023	SHIELDS, SHERRI	CATERING SUPPLIES	131.91
11/16/2023	SHIELDS, SHERRI	CATERING SUPPLIES	1,180.61
11/16/2023	SHIELDS, SHERRI	CATERING SUPPLIES	145.27
11/16/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	214.68
11/16/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	796.01
11/16/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	516.65
11/16/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	936.31
11/16/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	500.06
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	240.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	300.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	400.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	400.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	500.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	600.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	800.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	900.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	900.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,500.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,620.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,100.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,400.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	4,160.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	300.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	150.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	600.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/16/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	21,708.11
11/16/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	20,349.44
11/16/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	594.00
11/16/2023	TAYMARK	DUE TO STUDENT GROUPS	356.51
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,206.10
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,378.04
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	374.94
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,340.10
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,627.35
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,663.20
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	686.94
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,378.04
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-777.30
11/16/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
11/16/2023	WARD, MELISSA	EMPLOYEE TRAVEL	166.03
11/16/2023	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	297.21
11/16/2023	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
11/16/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	38.01
11/16/2023	ACME ARCHITECTURAL H	GENERAL SUPPLIES	2,551.71
11/16/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	4,201.07
11/16/2023	AED123, LLC	GENERAL SUPPLIES	2,660.00
11/16/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	420.00
11/16/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,000.00
11/16/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,000.00
11/16/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,317.50
11/16/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,822.50
11/16/2023	ALERT SERVICES INC	GENERAL SUPPLIES	1,903.25
11/16/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,301.00
11/16/2023	ALLEY THEATRE	EMPLOYEE TRAVEL	54.70



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	ALLEY THEATRE	STUDENT TRAVEL	410.30
11/16/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	1,040.25
11/16/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	312.00
11/16/2023	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	103.27
11/16/2023	ALONTI CATERING	FOOD/SNACK/BEVERAGE	203.13
11/16/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.07
11/16/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/16/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
11/16/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/16/2023	AMAYA, TARA NICOLE	FOOD/SNACK/BEVERAGE	89.89
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	51.68
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	145.47
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	42.16
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	26.82
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	82.41
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-364.50
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	53.76
11/16/2023	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	330.37
11/16/2023	AT&T	TELEPHONE EXPENSE	118.28
11/16/2023	AT&T	TELEPHONE EXPENSE	216.25
11/16/2023	AT&T	TELEPHONE EXPENSE	54.36
11/16/2023	AT&T MOBILITY	TELEPHONE EXPENSE	663.01
11/16/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	318.17
11/16/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,204.20
11/16/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	10,539.90
11/16/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	444.50
11/16/2023	BADEN, JOE	GENERAL SUPPLIES	1,720.00
11/16/2023	BADEN, JOE	GENERAL SUPPLIES	90.00
11/16/2023	BARNES & NOBLE	READING MATERIALS	335.70
11/16/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	561.00
11/16/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
11/16/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
11/16/2023	BERPL INC	DUE TO STUDENT GROUPS	680.00
11/16/2023	BERPL INC	GENERAL SUPPLIES	2,068.60
11/16/2023	BL MUSIC	MISC CONTRACTED SERVICES	200.00
11/16/2023	BL MUSIC	MISC CONTRACTED SERVICES	150.00
11/16/2023	BLUE WILLOW BOOKSHOP	READING MATERIALS	101.02
11/16/2023	BMC	MAINT & OPERATIONS SUPPLIES	257.50
11/16/2023	BOWES, DORIS	GENERAL SUPPLIES	9,146.42
11/16/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	33.00



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,830.00
11/16/2023	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	574.00
11/16/2023	CAREER & TECH ASSOC	DUES	175.00
11/16/2023	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	5,319.18
11/16/2023	CDW LLC	GENERAL SUPPLIES	662.24
11/16/2023	CDW LLC	GENERAL SUPPLIES	310.22
11/16/2023	CDW LLC	GENERAL SUPPLIES	3,612.18
11/16/2023	CDW LLC	GENERAL SUPPLIES	137.84
11/16/2023	CDW LLC	GENERAL SUPPLIES	606.44
11/16/2023	CDW LLC	GENERAL SUPPLIES	831.45
11/16/2023	CDW LLC	GENERAL SUPPLIES	1,929.90
11/16/2023	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	4,363.70
11/16/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	2,667.50
11/16/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	1,697.50
11/16/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.85
11/16/2023	CHILDREN'S PLUS INC	READING MATERIALS	1,452.38
11/16/2023	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.31
11/16/2023	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.31
11/16/2023	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
11/16/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.36
11/16/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.36
11/16/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	20,819.67
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,747.81
11/16/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	1,257.10
11/16/2023	CITY OF PEARLAND	TELEPHONE EXPENSE	1,359.27
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,930.97
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	2,073.72
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	2,271.39
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	2,629.40
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	3,652.72
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	3,768.86
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	4,617.93
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	4,869.86
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	14,175.36
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	18.74
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	109.07
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	656.06
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	806.04



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	941.03
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	14,803.43
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	141.97
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	4,409.06
11/16/2023	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	475.25
11/16/2023	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
11/16/2023	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
11/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	80.00
11/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	257.60
11/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	233.60
11/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	808.80
11/16/2023	CODAY, CAMERON MAKEN	MISC CONTRACTED SERVICES	593.75
11/16/2023	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
11/16/2023	COX, CONNOR A	STUDENT TRAVEL	2,460.00
11/16/2023	DEMCO INC.	GENERAL SUPPLIES	160.18
11/16/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	511.80
11/16/2023	DIRECTORS CHOICE	STUDENT TRAVEL	200.00
11/16/2023	DIXON, NELSON LEE	EMPLOYEE TRAVEL	31.76
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	223.53
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	353.16
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	430.83
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	567.49
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	585.80
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	633.36
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	833.56
11/16/2023	DREAM SEATS LLC	GENERAL SUPPLIES	504.00
11/16/2023	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	2,322.08
11/16/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,392.50
11/16/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/16/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/16/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/16/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/16/2023	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
11/16/2023	EPMA CORP	GENERAL SUPPLIES	1,180.23
11/16/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	268.03
11/16/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	343.00
11/16/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	335.97
11/16/2023	FARISS, EYVANN	MISC CONTRACTED SERVICES	200.00
11/16/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.32
11/16/2023	FIRST IN TEXAS	STUDENT TRAVEL	675.00



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
11/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
11/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
11/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
11/16/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	514.00
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,090.96
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	928.22
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	2,683.19
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	264.49
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	499.38
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	509.53
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	770.05
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	29.96
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	319.90
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	191.99
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	138.66
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	508.17
11/16/2023	FORD, MONESIA R	GENERAL SUPPLIES	71.81
11/16/2023	FORD, MONESIA R	GENERAL SUPPLIES	31.88
11/16/2023	FORT BEND ISD	STUDENT TRAVEL	225.00
11/16/2023	FRED J MILLER INC	GENERAL SUPPLIES	98,217.00
11/16/2023	FROG STREET PRESS LL	INSTRUCTION MATERIALS	826.94
11/16/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
11/16/2023	FRONTIER K2 LLC	WATER/SEWAGE	39,422.01
11/16/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
11/16/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
11/16/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	170.00
11/16/2023	GALBREATH, KRISTOPHE	CONSULTING SERVICES	4,500.00
11/16/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	248.16
11/16/2023	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	1,235.52
11/16/2023	GRAND CANYON UNIV	DUE TO STUDENT GROUPS	250.00
11/16/2023	GRAY, NOEL	MISC CONTRACTED SERVICES	700.00
11/16/2023	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
11/16/2023	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	24.99
11/16/2023	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	789.23
11/16/2023	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	38.90
11/16/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,460.39
11/16/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	397.54
11/16/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	942.02
11/16/2023	HAMPTON, DAMITA	EMPLOYEE TRAVEL	40.00



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	94.75
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	176.31
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	208.45
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	239.78
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	268.96
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	268.97
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	333.20
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	357.68
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	393.75
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	394.30
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	418.90
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	424.91
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	426.00
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	467.66
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	473.25
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	495.85
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	518.38
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	521.11
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	522.33
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	560.71
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	563.63
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	568.64
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	568.64
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	625.10
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	628.13
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	646.05
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	649.75
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	650.00
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	655.40
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	665.17
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	668.28
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	679.33
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	684.12
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	687.04
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	698.46
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	733.93
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	750.70
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	750.70
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	795.09
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	798.68



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	804.63
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	813.79
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	820.66
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	859.71
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	864.40
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	975.09
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	977.48
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,138.68
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	-15.00
11/16/2023	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	2,433.13
11/16/2023	HOUSTON BASEBALL PAR	STUDENT TRAVEL	2,100.00
11/16/2023	HOUSTON ISD	STUDENT TRAVEL	495.23
11/16/2023	HOUSTON LIVESTOCK SH	DUE TO STUDENT GROUPS	5,899.00
11/16/2023	HUMBLE ISD	STUDENT TRAVEL	500.00
11/16/2023	INKED DESIGNS	GENERAL SUPPLIES	646.00
11/16/2023	INKED DESIGNS	GENERAL SUPPLIES	237.00
11/16/2023	INKED DESIGNS	GENERAL SUPPLIES	185.00
11/16/2023	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,920.00
11/16/2023	J.R., INC	GENERAL SUPPLIES	498.72
11/16/2023	JONES, TATUM NICOLE	DUE TO STUDENT GROUPS	62.77
11/16/2023	JOSTENS INC	GENERAL SUPPLIES	21,048.50
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	744.14
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	137.61
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	735.36
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	65.76
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	216.44
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	139.60
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	428.88
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	95.84
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,047.30
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	147.37
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	165.48
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	167.33
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	249.02
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	462.22
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	738.00
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	783.60
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	43.84
11/16/2023	LADY DEER TIP-OFF BO	EMPLOYEE TRAVEL	100.00
11/16/2023	LADY DEER TIP-OFF BO	STUDENT TRAVEL	50.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.48
11/16/2023	LEARNING A-Z ,LLC	GENERAL SUPPLIES	1,988.25
11/16/2023	LEARNING A-Z ,LLC	GENERAL SUPPLIES	13,917.75
11/16/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	16.48
11/16/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	47.48
11/16/2023	LEBLANC, ANNA A.	GENERAL SUPPLIES	17.94
11/16/2023	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	799.90
11/16/2023	LOWE'S HIW INC	DUE TO STUDENT GROUPS	369.20
11/16/2023	LOWE'S HIW INC	GENERAL SUPPLIES	195.97
11/16/2023	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	150.00
11/16/2023	MADHAV CAPITAL LLC	MISC CONTRACTED SERVICES	555.24
11/16/2023	MANSFIELD INVITATION	STUDENT TRAVEL	300.00
11/16/2023	MANSON WESTERN LLC	GENERAL SUPPLIES	122.30
11/16/2023	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	1,341.42
11/16/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	551.60
11/16/2023	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	24.95
11/16/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,455.60
11/16/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	4,107.60
11/16/2023	MELTON, ELIZABETH	EMPLOYEE TRAVEL	80.00
11/16/2023	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	612.25
11/16/2023	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	539.03
11/16/2023	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	93.50
11/16/2023	MITCHELL JR, CLENON	GENERAL SUPPLIES	90.71
11/16/2023	MOORE, CHENDA	EMPLOYEE TRAVEL	108.90
11/16/2023	MT LIBRARY SERVICES	READING MATERIALS	524.40
11/16/2023	NATIONAL ARCHERY IN	GENERAL SUPPLIES	1,643.00
11/16/2023	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	19.38
11/16/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.78
11/16/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	27.94
11/16/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.99
11/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	74.99
11/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.76
11/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.39
11/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.48
11/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.75
11/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.51
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.06
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.28
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	98.06
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.40
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	119.88
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.80
11/16/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	257.25
11/16/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.99
11/16/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	12.99
11/16/2023	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	54,583.20
11/16/2023	OMNI FORT WORTH PART	EMPLOYEE TRAVEL	357.75
11/16/2023	ONE TIME PAY	FOOD SALES	30.00
11/16/2023	ONE TIME PAY	FOOD SALES	21.80
11/16/2023	ONE TIME PAY	FOOD SALES	53.20
11/16/2023	ONE TIME PAY	FOOD SALES	9.75
11/16/2023	ONE TIME PAY	FOOD SALES	20.15
11/16/2023	ONE TIME PAY	FOOD SALES	49.00
11/16/2023	ONE TIME PAY	FOOD SALES	28.80
11/16/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	152.45
11/16/2023	PARTS TOWN LLC	GENERAL SUPPLIES	107.90
11/16/2023	PARTS TOWN LLC	GENERAL SUPPLIES	893.10
11/16/2023	PASADENA ISD	STUDENT TRAVEL	150.00
11/16/2023	PASADENA ISD	STUDENT TRAVEL	150.00
11/16/2023	PASADENA ISD	STUDENT TRAVEL	400.00
11/16/2023	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
11/16/2023	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
11/16/2023	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	555.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	672.50
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	240.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	2,548.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	987.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	1,452.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	350.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	1,787.50
11/16/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	648.00
11/16/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	171.98
11/16/2023	PEARLAND ISD CURRICU	GENERAL SUPPLIES	62.89
11/16/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	60.00
11/16/2023	PENA'S DONUT HEAVEN	GENERAL SUPPLIES	9.00
11/16/2023	PETERS, DEMETRIUS L	EMPLOYEE TRAVEL	40.00
11/16/2023	PRATT, ALICIA R	EMPLOYEE TRAVEL	14.41
11/16/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	110.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	280.50
11/16/2023	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	503.63
11/16/2023	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	602.69
11/16/2023	REYNOLDS, REBECCA K	GENERAL SUPPLIES	5,884.45
11/16/2023	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	703.01
11/16/2023	ROTARY INTERNATIONAL	DUE TO STUDENT GROUPS	402.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,000.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	93.75
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	343.75
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,375.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,625.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	4,437.50
11/16/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	161.81
11/16/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	829.90
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	314.95
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	349.49
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	677.57
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	361.28
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	363.10
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	335.63
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	339.75
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	54.39



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	331.67
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	55.99
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	512.67
11/16/2023	SAN ANGELO STOCK SHO	DUE TO STUDENT GROUPS	175.00
11/16/2023	SAN ANTONIO LIVESTOC	DUE TO STUDENT GROUPS	350.00
11/16/2023	SANDOVAL, SILVIA A	FOOD/SNACK/BEVERAGE	32.58
11/16/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	167.30
11/16/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	50.81
11/16/2023	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	168.90
11/16/2023	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	217.12
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	377.48
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	389.94
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	992.69
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	42.44
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	22.80
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	24.50
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	84.71
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	348.62
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	150.72
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	38.07
11/16/2023	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	114.00
11/16/2023	SEBOK, NICOLE M	EMPLOYEE TRAVEL	50.00
11/16/2023	SEBOK, NICOLE M	EMPLOYEE TRAVEL	300.83
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	121.02
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	66.85
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	266.93
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	380.62
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	21.65
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	265.85
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.68
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	49.49
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.31
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.85
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	615.12
11/16/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	6,741.00
11/16/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	10,506.00
11/16/2023	JERSEY MIKES SUBS	FOOD/SNACK/BEVERAGE	149.50
11/16/2023	SPORTS ATTACK LLC	GENERAL SUPPLIES	4,398.90
11/16/2023	STALEY, GREGORY	EMPLOYEE TRAVEL	80.00
11/16/2023	STAR OF TEXAS FAIR &	DUE TO STUDENT GROUPS	2,440.00



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	852.59
11/16/2023	STEWART, AMANDINA	GENERAL SUPPLIES	79.99
11/16/2023	STRICKLAND, JOSIAH	MISC CONTRACTED SERVICES	600.00
11/16/2023	STURM, SARAH B	EMPLOYEE TRAVEL	60.00
11/16/2023	SUPERIOR TEXT	INSTRUCTION MATERIALS	9.95
11/16/2023	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	900.00
11/16/2023	TASA	DUES	522.00
11/16/2023	TASA	DUES	1,040.00
11/16/2023	TASA	EMPLOYEE TRAVEL	670.00
11/16/2023	TEXAS CITY ISD	STUDENT TRAVEL	150.00
11/16/2023	THE ENSEMBLE THEATRE	STUDENT TRAVEL	1,800.00
11/16/2023	TK ELEVATOR CORP	CONTRACT MAINT / REPAIR	217.50
11/16/2023	TIPTON, VERNA	GENERAL SUPPLIES	22.50
11/16/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	160.00
11/16/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	160.00
11/16/2023	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	25.00
11/16/2023	UNIV OF TX AUSTIN	STUDENT TRAVEL	30.00
11/16/2023	UV COUNTRY INC	CONTRACT MAINT / REPAIR	688.96
11/16/2023	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	7.47
11/16/2023	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	57.25
11/16/2023	VIDEAU, YVETTE SAVWO	GENERAL SUPPLIES	26.99
11/16/2023	VILLANUEVA, JOSH	CONSULTING SERVICES	375.00
11/16/2023	VILLANUEVA, JOSH	MISC CONTRACTED SERVICES	518.75
11/16/2023	VOELKEL, KIMBERLY	EMPLOYEE TRAVEL	60.74
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	875.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,565.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	562.50
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
11/16/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
11/16/2023	WEST PLAINS VETERINA	GENERAL SUPPLIES	2,536.98
11/16/2023	WEX BANK	GASOLINE & DIESEL	53.10
11/16/2023	WHALEY, GERALDINE D	GENERAL SUPPLIES	85.91
11/16/2023	WHITLEY PENN LLP	AUDIT SERVICES	25,000.00
11/16/2023	WHITLEY PENN LLP	AUDIT SERVICES	5,230.00



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	124.28
11/16/2023	WOOTEN, TANIQUEL	DUE TO STUDENT GROUPS	150.00
11/16/2023	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
11/16/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
11/16/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
11/16/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
11/16/2023	YOO, JONATHAN	CONSULTING SERVICES	3,000.00
11/17/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	208.70
11/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,195.76
11/17/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	680.00
11/17/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,080.00
11/17/2023	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
11/17/2023	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	3,068.44
11/17/2023	CITY OF PEARLAND	WATER/SEWAGE	1,967.04
11/17/2023	OLD MACDONALDS FARM	STUDENT TRAVEL	900.00
11/17/2023	REYNOLDS, MONICA V	EMPLOYEE TRAVEL	237.37
11/17/2023	GABINO, JENNIFER	FOOD/SNACK/BEVERAGE	37.02
11/17/2023	LYSSY, DAWN M	EMPLOYEE TRAVEL	54.19
11/17/2023	SKYGROUP INVESTMENTS	STUDENT TRAVEL	649.74
11/17/2023	SKYGROUP INVESTMENTS	STUDENT TRAVEL	649.74
11/28/2023	FUELMAN	GASOLINE & DIESEL	1,064.31
11/30/2023	ADDI LLC	GENERAL SUPPLIES	80.50
11/30/2023	ADDI LLC	GENERAL SUPPLIES	2,574.25
11/30/2023	ADDI LLC	GENERAL SUPPLIES	4,470.18
11/30/2023	ADDI LLC	GENERAL SUPPLIES	1,586.18
11/30/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	21.44
11/30/2023	AMAZON BUSINESS	DUES	779.00
11/30/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	16.98
11/30/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	26.99
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	620.01
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.79
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	645.10
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	344.65
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	172.48
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.18
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	216.97
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	253.57
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	370.39
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	439.05



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,330.61
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.86
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.63
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	52.33
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	563.76
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	846.36
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	517.75
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	182.23
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	251.80
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.48
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	74.77
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.96
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.81
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.49
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	110.48
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	209.31
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-122.81
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.11
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	547.96
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	329.92
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.89
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.28
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.00
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,236.40
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	401.71
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.66
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.69
11/30/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	84.88
11/30/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	624.87
11/30/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-614.04
11/30/2023	AMAZON BUSINESS	READING MATERIALS	284.24
11/30/2023	AMAZON BUSINESS	READING MATERIALS	23.42
11/30/2023	AMAZON BUSINESS	READING MATERIALS	53.96
11/30/2023	AMAZON BUSINESS	READING MATERIALS	120.60
11/30/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	10.18
11/30/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	42.50
11/30/2023	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	1,975.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	42.75
11/30/2023	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
11/30/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	293.88
11/30/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	32.54
11/30/2023	BSN SPORTS LLC	GENERAL SUPPLIES	581.79
11/30/2023	BSN SPORTS LLC	GENERAL SUPPLIES	805.49
11/30/2023	BSN SPORTS LLC	GENERAL SUPPLIES	805.49
11/30/2023	BURT, RAYMOND E.	MISC CONTRACTED SERVICES	1,200.00
11/30/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	444.37
11/30/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	289.56
11/30/2023	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00
11/30/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,645.75
11/30/2023	DURANT, TREY G	GENERAL SUPPLIES	200.00
11/30/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.69
11/30/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	38.21
11/30/2023	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	1,875.00
11/30/2023	GEXA ENERGY	ELECTRICITY	3,810.25
11/30/2023	HANER, DAVID	CONTRACT MAINT / REPAIR	340.00
11/30/2023	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	65.24
11/30/2023	KELLY, JENNIFER	DUE TO STUDENT GROUPS	4.76
11/30/2023	KOZA'S INC	GENERAL SUPPLIES	366.00
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	677.85
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	406.75
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,753.70
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,613.93
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,613.94
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	82.63
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	165.26
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	82.63
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	648.82
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	136.64
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	898.81
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,910.25
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	7.23
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,338.57
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,910.25
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	251.22
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	625.54
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	964.90
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,561.81



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,171.95
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,530.91
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,699.86
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,460.84
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,718.49
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,002.80
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,695.30
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,963.68
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	165.26
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	702.84
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	562.87
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	947.97
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,531.85
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-8.12
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-79.14
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,735.74
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,281.63
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,987.99
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,935.93
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,095.89
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,673.27
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	8,558.44
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,018.45
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	31.00
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	568.52
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	616.72
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	616.73
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.71
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.12
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	716.07
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.12
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.15
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.49
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	524.67
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.35
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.75
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.37
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.71
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	653.37



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.49
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	758.10
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	54.85
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.58
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.26
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.67
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.47
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.14
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.94
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	772.03
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	686.99
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,104.00
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	583.66
11/30/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
11/30/2023	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	825.00
11/30/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.94
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.00
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.98
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.96
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.90
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.91
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.36
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	113.35
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.99
11/30/2023	PERFORM AMERICA TEXA	STUDENT TRAVEL	10,500.00
11/30/2023	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	15,324.30
11/30/2023	PREFERRED TECHNOLOGI	DUE TO STUDENT GROUPS	616.00
11/30/2023	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	5,851.42
11/30/2023	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	7,619.38
11/30/2023	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	650.17
11/30/2023	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	724.54
11/30/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,154.03
11/30/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	694.42
11/30/2023	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	516.87
11/30/2023	REGION IV EDUCATION	REGION IV SERVICES	210.00
11/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
11/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
11/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	173.32
11/30/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,644.84
11/30/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,662.40
11/30/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	235.38
11/30/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	328.80
11/30/2023	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	593.40
11/30/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,478.54
11/30/2023	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,334.99
11/30/2023	SHIELDS, SHERRI	CATERING SUPPLIES	55.99
11/30/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,270.04
11/30/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,780.00
11/30/2023	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	784.87
11/30/2023	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	639.86
11/30/2023	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	38.11
11/30/2023	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	827.25
11/30/2023	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	207.00
11/30/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	19,604.28
11/30/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	16,092.34
11/30/2023	TASB RISK MGMT FUND	INSURANCE EXPENSE	4,754.04
11/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	71.82
11/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	428.22
11/30/2023	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	3,725.00
11/30/2023	WHITLEY, RYAN	MISC CONTRACTED SERVICES	150.00
11/30/2023	ACEYTUNO, CARLO JEFF	MISC CONTRACTED SERVICES	200.00
11/30/2023	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,141.40
11/30/2023	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,259.94
11/30/2023	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	1,417.50
11/30/2023	ADVANCED REFRIGERANT	CONTRACT MAINT / REPAIR	3,578.90
11/30/2023	AED123, LLC	GENERAL SUPPLIES	120.00
11/30/2023	AIRGAS INC	RENTALS - OPERATING LEASES	86.67
11/30/2023	AIRGAS INC	RENTALS - OPERATING LEASES	86.67
11/30/2023	AIRGAS INC	RENTALS - OPERATING LEASES	86.67
11/30/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,840.00
11/30/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
11/30/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/30/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
11/30/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/30/2023	AMERICAN CLASSIC TOU	STUDENT TRAVEL	1,180.00



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.68
11/30/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.88
11/30/2023	AT&T	TELEPHONE EXPENSE	72.06
11/30/2023	AT&T CORP	TELEPHONE EXPENSE	113.39
11/30/2023	ATHENA ENERGY SERVIC	NATURAL GAS	8,065.04
11/30/2023	BADEN, JOE	GENERAL SUPPLIES	1,500.50
11/30/2023	BADEN, JOE	GENERAL SUPPLIES	252.00
11/30/2023	BL MUSIC	MISC CONTRACTED SERVICES	787.50
11/30/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,620.72
11/30/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	298.60
11/30/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	712.56
11/30/2023	BRAZOSPORT ISD	STUDENT TRAVEL	220.00
11/30/2023	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
11/30/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,680.00
11/30/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	820.00
11/30/2023	CDW LLC	GENERAL SUPPLIES	2,360.50
11/30/2023	CDW LLC	GENERAL SUPPLIES	149.51
11/30/2023	CDW LLC	GENERAL SUPPLIES	475.13
11/30/2023	CENGAGE LEARNING INC	READING MATERIALS	53.98
11/30/2023	CENGAGE LEARNING INC	READING MATERIALS	26.99
11/30/2023	CINTAS FIRST AID	GENERAL SUPPLIES	297.10
11/30/2023	CITY OF PEARLAND	WATER/SEWAGE	18,485.57
11/30/2023	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	60.00
11/30/2023	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	665.25
11/30/2023	COOLERS INC	DUE TO STUDENT GROUPS	2,453.49
11/30/2023	CORTEZ, RAMIRO	MISC CONTRACTED SERVICES	300.00
11/30/2023	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	104.54
11/30/2023	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	299.77
11/30/2023	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	895.00
11/30/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	204.58
11/30/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	2,000.00
11/30/2023	DISCOVERY EDUCATION	MISC CONTRACTED SERVICES	3,000.00
11/30/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-343.00
11/30/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,130.57
11/30/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	19.55
11/30/2023	ESCALANTE, JOHN G	MISC CONTRACTED SERVICES	7,000.00
11/30/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	415.33
11/30/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	108.52
11/30/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	148.37
11/30/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	10.97



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	218.00
11/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	36.86
11/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	583.08
11/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,756.96
11/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	40.80
11/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	332.92
11/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	697.13
11/30/2023	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	597.50
11/30/2023	FORT BEND ISD	STUDENT TRAVEL	15.00
11/30/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,368.35
11/30/2023	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,450.00
11/30/2023	G & C SCREEN PRINTIN	GENERAL SUPPLIES	900.00
11/30/2023	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,670.00
11/30/2023	GANDY INK	GENERAL SUPPLIES	453.70
11/30/2023	GANDY INK	GENERAL SUPPLIES	759.50
11/30/2023	GANDY INK	GENERAL SUPPLIES	1,450.00
11/30/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	324.64
11/30/2023	GCASE	EMPLOYEE TRAVEL	190.00
11/30/2023	GCASE	MISC CONTRACTED SERVICES	3,420.00
11/30/2023	GRAVES, CHRISTOPHER	STUDENT TRAVEL	108.86
11/30/2023	GRAVES, CHRISTOPHER	STUDENT TRAVEL	108.86
11/30/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,364.65
11/30/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	65.00
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	101.85
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	105.80
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	175.95
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	200.30
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	262.13
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	263.86
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	263.87
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	283.45
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	314.80
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	375.83
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	376.31
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	409.30
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	414.95
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	431.10
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	444.95
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	447.01
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	454.00



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	454.00
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.05
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.06
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	495.48
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	511.08
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	518.80
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	540.25
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	541.28
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	549.41
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	552.58
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	606.69
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	611.91
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	624.78
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	630.19
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	642.93
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	671.84
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	706.60
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	712.80
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	743.16
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	763.21
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	794.06
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	802.98
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	851.61
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	880.35
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	919.05
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,038.10
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,374.40
11/30/2023	HOSA INC	DUE TO STUDENT GROUPS	250.00
11/30/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	4,827.09
11/30/2023	IDENTISYS INC	GENERAL SUPPLIES	238.00
11/30/2023	IDENTISYS INC	GENERAL SUPPLIES	90.00
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,317.34
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
11/30/2023	JONES & BARTLETT LEA	GENERAL SUPPLIES	137.50
11/30/2023	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	400.00
11/30/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	43.84
11/30/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	231.11
11/30/2023	LADANYI, NATALIE	MISC CONTRACTED SERVICES	150.00
11/30/2023	LEAD4WARD LLC	EMPLOYEE TRAVEL	255.00
11/30/2023	LEARNING A-Z ,LLC	INSTRUCTION MATERIALS	4,880.25
11/30/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	75.70
11/30/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	92.60
11/30/2023	LEBLANC, ANNA A.	GENERAL SUPPLIES	15.66
11/30/2023	LITERACY RESOURCES L	READING MATERIALS	540.00
11/30/2023	MAGAZINE SUBSCRIPTIO	READING MATERIALS	13.97
11/30/2023	MANNED SPACE FLIGHT	STUDENT TRAVEL	1,554.90
11/30/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-120.78
11/30/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-96.94
11/30/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	372.28
11/30/2023	MT LIBRARY SERVICES	READING MATERIALS	1,821.10
11/30/2023	NOVEL EFFECT, INC	GENERAL SUPPLIES	39.99
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.98
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.37
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.63
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.78
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.66
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.90
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.29
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.74
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.97
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.98
11/30/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.97
11/30/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	14.64
11/30/2023	ONE TIME PAY	FOOD SALES	37.25
11/30/2023	ONE TIME PAY	FOOD SALES	19.40
11/30/2023	ONE TIME PAY	FOOD SALES	17.05
11/30/2023	ONE TIME PAY	READING MATERIALS	21.24
11/30/2023	PARTS TOWN LLC	GENERAL SUPPLIES	84.50
11/30/2023	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	138.38
11/30/2023	RANGER COLLEGE	DUE TO STUDENT GROUPS	1,500.00



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	GRIFFIN, HALEY E	GENERAL SUPPLIES	355.63
11/30/2023	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	321.35
11/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
11/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
11/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	62.50
11/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	390.00
11/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	895.00
11/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	756.14
11/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	19.74
11/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,320.96
11/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,421.96
11/30/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	330.79
11/30/2023	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
11/30/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	349.94
11/30/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	209.58
11/30/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,237.62
11/30/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	144.68
11/30/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	128.98
11/30/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	43,461.00
11/30/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	4,372.50
11/30/2023	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	748.90
11/30/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	963.20
11/30/2023	STEWART, AMANDINA	GENERAL SUPPLIES	59.88
11/30/2023	STRAKE JESUIT COLLEG	STUDENT TRAVEL	300.00
11/30/2023	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	55.43
11/30/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,809.83
11/30/2023	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,530.00
11/30/2023	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	140.00
11/30/2023	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	140.00
11/30/2023	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	150.00
11/30/2023	TEXAS THESPIANS	EMPLOYEE TRAVEL	50.00
11/30/2023	TEXAS THESPIANS	STUDENT TRAVEL	1,085.00
11/30/2023	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	1,225.00
11/30/2023	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
11/30/2023	UNIVERUS SOFTWARE	GENERAL SUPPLIES	4,168.86
11/30/2023	VALENCIA-GUTIERREZ,	EMPLOYEE TRAVEL	200.00
11/30/2023	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
11/30/2023	VISEL ENTERPRISES	STUDENT TRAVEL	1,368.00
11/30/2023	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	1,743.60
11/30/2023	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	739.20



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,049.31
11/30/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	742.68
11/30/2023	WEISSMANS THEATRICAL	GENERAL SUPPLIES	2,824.92
11/30/2023	WILLBANKS & ASSOCIAT	MAINT & OPERATIONS SUPPLIES	1,825.65
11/30/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
11/30/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
11/30/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
11/30/2023	CENTRAL TEXAS BAR-B-	EMPLOYEE TRAVEL	152.75
11/30/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	356.10
11/30/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	338.14
11/30/2023	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	30.00
11/30/2023	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	30.00
11/30/2023	CENTRAL TEXAS BAR-B-	STUDENT TRAVEL	865.75
11/30/2023	COGSWELL, COREY C	MISC CONTRACTED SERVICES	500.00
11/30/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	200.00
11/30/2023	ALDINE ISD	STUDENT TRAVEL	350.00
11/30/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	1,697.50
11/30/2023	HERRERA, JOHN D	MISC CONTRACTED SERVICES	400.00
11/30/2023	WADDELL, REBECCA LEI	STUDENT TRAVEL	135.00
12/7/2023	ACE T-SHIRTS	DUE TO STUDENT GROUPS	545.58
12/7/2023	ACE T-SHIRTS	GENERAL SUPPLIES	299.80
12/7/2023	ACE T-SHIRTS	GENERAL SUPPLIES	49.99
12/7/2023	ACE T-SHIRTS	GENERAL SUPPLIES	69.90
12/7/2023	ADDI LLC	GENERAL SUPPLIES	955.50
12/7/2023	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	48.93
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	329.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	51.72
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	502.67
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	183.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	486.54
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	670.34
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	125.59



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	534.04
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	200.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	516.28
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	333.28
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	250.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	489.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	468.49
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	202.74
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	336.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	1,047.77
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	772.03
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	700.54
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	419.76
12/7/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	316.84
12/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	296.40
12/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	185.99
12/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	259.80
12/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	202.66
12/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	135.56
12/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	97.26
12/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	587.10
12/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.99
12/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-167.00
12/7/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	119.97
12/7/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	52.25
12/7/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.94
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	253.93



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	619.83
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.74
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	290.14
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	173.52
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.81
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	150.00
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	139.95
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	302.86
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.56
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	142.78
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	207.21
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	514.22
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	43.99
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.64
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.99
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.20
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.47
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.85
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	259.89
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	467.78
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	303.20
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	456.39
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	115.77
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.07
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	196.96
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	645.45
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.97
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.58
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	952.82
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.46
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	201.00
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	290.25
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	87.95
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.65
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.45
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	179.84
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	466.59
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.73
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.86
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.95



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.28
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	76.76
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.56
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.60
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	151.23
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	178.35
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	198.91
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	300.07
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.24
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.51
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.96
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	122.46
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	157.12
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	163.64
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	179.27
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	283.98
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	523.92
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-23.87
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.22
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.99
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	134.23
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	608.51
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	800.30
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.15
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	139.87
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	111.67
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.41
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	626.43
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.02
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	88.92
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	138.28
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.96
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.88
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.88
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.45
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	64.66
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.45



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.43
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	204.03
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	369.68
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	439.41
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-63.96
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	162.45
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	818.78
12/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-17.78
12/7/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	259.31
12/7/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,223.18
12/7/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	382.92
12/7/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	21.59
12/7/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	33.97
12/7/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	8.90
12/7/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	25.73
12/7/2023	AMAZON BUSINESS	READING MATERIALS	62.14
12/7/2023	AMAZON BUSINESS	READING MATERIALS	65.96
12/7/2023	AMAZON BUSINESS	READING MATERIALS	224.57
12/7/2023	AMAZON BUSINESS	READING MATERIALS	16.49
12/7/2023	AMAZON BUSINESS	READING MATERIALS	22.20
12/7/2023	AMAZON BUSINESS	READING MATERIALS	113.46
12/7/2023	AMAZON BUSINESS	READING MATERIALS	49.36
12/7/2023	AMAZON BUSINESS	READING MATERIALS	67.15
12/7/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	2,237.50
12/7/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	40.00
12/7/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,390.00
12/7/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	106.33
12/7/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	49.88
12/7/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	-24.83
12/7/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	-121.00
12/7/2023	BAM AUDIO	GENERAL SUPPLIES	450.00
12/7/2023	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
12/7/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	155.65
12/7/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	64.85
12/7/2023	BLOCK, HEATHER	EMPLOYEE TRAVEL	83.00
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	874.24
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	2,206.40
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	3,142.00
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	336.70



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,264.17
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,167.10
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,721.45
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	748.01
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	2,343.38
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	893.00
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	672.38
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	5,943.30
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,002.78
12/7/2023	BSN SPORTS LLC	GENERAL SUPPLIES	88.20
12/7/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	241.65
12/7/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	850.00
12/7/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	366.23
12/7/2023	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	1,217.65
12/7/2023	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	314.65
12/7/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,339.09
12/7/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,371.15
12/7/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	479.76
12/7/2023	DELL MARKETING LP	GENERAL SUPPLIES	399.99
12/7/2023	DELL MARKETING LP	GENERAL SUPPLIES	4,677.00
12/7/2023	DELL MARKETING LP	GENERAL SUPPLIES	399.00
12/7/2023	DELL MARKETING LP	GENERAL SUPPLIES	206.95
12/7/2023	DELL MARKETING LP	GENERAL SUPPLIES	532.83
12/7/2023	DELL MARKETING LP	GENERAL SUPPLIES	995.90
12/7/2023	DELL MARKETING LP	GENERAL SUPPLIES	206.95
12/7/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	758.54
12/7/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.89
12/7/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.52
12/7/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	68.12
12/7/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	225.92
12/7/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
12/7/2023	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	148.00
12/7/2023	GALAN, ROBERTO C	EMPLOYEE TRAVEL	163.92
12/7/2023	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
12/7/2023	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
12/7/2023	HANER, DAVID	CONTRACT MAINT / REPAIR	415.00
12/7/2023	HANER, DAVID	GENERAL SUPPLIES	272.00
12/7/2023	HARPER, SHARON K	EMPLOYEE TRAVEL	4.12
12/7/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	102.00
12/7/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	344.89



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	58.90
12/7/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	848.03
12/7/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	418.33
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-10.35
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-5.50
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-4.80
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,189.58
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,229.70
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,336.83
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,802.94
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,816.28
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,122.80
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,052.05
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	16.77
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	151.76
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	645.41
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,212.00
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,230.36
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,949.54
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,760.79
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,317.77
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,845.85
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,254.91
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,094.73
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,740.65
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-24.91
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,682.11
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,322.21
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,055.04
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,687.82
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	16.24
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	37.26
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	620.05
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	705.90
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-11.64
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-12.40
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-30.46
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-32.42



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	8,428.01
12/7/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	155.72
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.24
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.90
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.99
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.42
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.13
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.82
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.12
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.42
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.83
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.72
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.62
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	764.65
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	920.15
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	747.58
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.48
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.66
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	542.29
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.31
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	826.18
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.30
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.40
12/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	509.48
12/7/2023	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
12/7/2023	LONGO, GEOFFREY M	CONSULTING SERVICES	750.00
12/7/2023	LONGO, GEOFFREY M	CONSULTING SERVICES	1,000.00
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.67
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.65
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.60
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.29
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.57
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.40



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.94
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.60
12/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	76.94
12/7/2023	PHAM, THU	FOOD COSTS	130.34
12/7/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
12/7/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
12/7/2023	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	5,620.83
12/7/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	198.21
12/7/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	364.65
12/7/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	396.09
12/7/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	60.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	75.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	150.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	45.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/7/2023	REGION IV EDUCATION	REGION IV SERVICES	200.00
12/7/2023	REYES, RICHELLE	EMPLOYEE TRAVEL	18.60
12/7/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
12/7/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	78.04
12/7/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.86
12/7/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	310.65
12/7/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	180.75
12/7/2023	RIGDON, ROXANA	GENERAL SUPPLIES	15.00
12/7/2023	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	6,949.00
12/7/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
12/7/2023	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
12/7/2023	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	632.96
12/7/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,838.09
12/7/2023	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
12/7/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,918.22
12/7/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	70.42



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
12/7/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
12/7/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	19,361.66
12/7/2023	SWANK MOVIE LICENSIN	MISC OPERATING EXPENSES	580.00
12/7/2023	TASB RISK MGMT FUND	PRE-PAID EXPENSES	116,492.00
12/7/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	128.46
12/7/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	902.59
12/7/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	843.80
12/7/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	323.96
12/7/2023	THOMPSON & HORTON LL	LEGAL SERVICES	428.75
12/7/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	308.41
12/7/2023	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,093.00
12/7/2023	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,810.50
12/7/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	491.00
12/7/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	541.20
12/7/2023	ACEVEDO, EMMANUEL	MISC CONTRACTED SERVICES	150.00
12/7/2023	ADAMS, JERE'	STUDENT TRAVEL	160.23
12/7/2023	ADAMS, JERE'	STUDENT TRAVEL	143.39
12/7/2023	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	150.00
12/7/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	202.00
12/7/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	75.00
12/7/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,632.50
12/7/2023	ALL AMERICAN LETTER	GENERAL SUPPLIES	120.00
12/7/2023	ALL AMERICAN LETTER	GENERAL SUPPLIES	120.00
12/7/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	117.40
12/7/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	154.33
12/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	593.32
12/7/2023	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	105.07
12/7/2023	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	200.27
12/7/2023	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	262.01
12/7/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.61
12/7/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/7/2023	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
12/7/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	552.50
12/7/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	923.92
12/7/2023	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	255.32
12/7/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	111.22
12/7/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	141.96
12/7/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	156.95
12/7/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	72.30



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	26.23
12/7/2023	AWESOME EVENTS	DUE TO STUDENT GROUPS	575.00
12/7/2023	BADEN, JOE	GENERAL SUPPLIES	36.00
12/7/2023	BADEN, JOE	GENERAL SUPPLIES	80.00
12/7/2023	BADEN, JOE	GENERAL SUPPLIES	36.00
12/7/2023	BADEN, JOE	GENERAL SUPPLIES	160.00
12/7/2023	BADEN, JOE	GENERAL SUPPLIES	121.00
12/7/2023	BADEN, JOE	GENERAL SUPPLIES	290.25
12/7/2023	BARRE, MARK	STUDENT TRAVEL	204.33
12/7/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	1,625.00
12/7/2023	BMC	MAINT & OPERATIONS SUPPLIES	170.00
12/7/2023	BMC	MAINT & OPERATIONS SUPPLIES	424.80
12/7/2023	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	475.80
12/7/2023	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	348.16
12/7/2023	BOUND TO STAY BOUND	READING MATERIALS	1,129.60
12/7/2023	BRAZOSPORT ISD	STUDENT TRAVEL	220.00
12/7/2023	BRAZOSPORT ISD	STUDENT TRAVEL	550.00
12/7/2023	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
12/7/2023	BSN SPORTS LLC	STUDENT TRAVEL	3,075.00
12/7/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	770.00
12/7/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
12/7/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	384.89
12/7/2023	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	1,516.66
12/7/2023	CDW LLC	GENERAL SUPPLIES	173.34
12/7/2023	CDW LLC	GENERAL SUPPLIES	318.45
12/7/2023	CESI	MISC OPERATING EXPENSES	805.42
12/7/2023	CHAPA, ERIC	MISC OPERATING EXPENSES	125.00
12/7/2023	CHEERSTOP	GENERAL SUPPLIES	2,195.00
12/7/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	1,455.00
12/7/2023	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	36.28
12/7/2023	CITY OF MONT BELVIEU	STUDENT TRAVEL	500.00
12/7/2023	CITY OF MONT BELVIEU	STUDENT TRAVEL	500.00
12/7/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	808.80
12/7/2023	COASTAL FUNDRAISING	STUDENT TRAVEL	1,345.00
12/7/2023	CUDD, LISA M	EMPLOYEE TRAVEL	321.48
12/7/2023	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	323.43
12/7/2023	DEER PARK ISD	STUDENT TRAVEL	200.00
12/7/2023	JASON'S DELI	STUDENT TRAVEL	211.11
12/7/2023	JASON'S DELI	STUDENT TRAVEL	187.70
12/7/2023	JASON'S DELI	FOOD/SNACK/BEVERAGE	439.50



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	1,347.47
12/7/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	84.49
12/7/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	128.25
12/7/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	230.01
12/7/2023	DICKINSON ISD	STUDENT TRAVEL	3,262.90
12/7/2023	DICKINSON ISD	STUDENT TRAVEL	200.00
12/7/2023	DICKINSON ISD	STUDENT TRAVEL	200.00
12/7/2023	DICKINSON ISD	STUDENT TRAVEL	200.00
12/7/2023	DIRECTORS CHOICE	STUDENT TRAVEL	200.00
12/7/2023	DIXON, NELSON LEE	EMPLOYEE TRAVEL	22.85
12/7/2023	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	124.00
12/7/2023	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,848.15
12/7/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/7/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/7/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/7/2023	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	3,470.00
12/7/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	23.11
12/7/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	104.06
12/7/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	27.00
12/7/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,733.49
12/7/2023	FOLLETT CONTENT SOLU	READING MATERIALS	231.02
12/7/2023	FOLLETT CONTENT SOLU	READING MATERIALS	237.43
12/7/2023	FOLLETT CONTENT SOLU	READING MATERIALS	107.40
12/7/2023	FOLLETT CONTENT SOLU	READING MATERIALS	88.00
12/7/2023	FORT BEND COUNTY MUS	STUDENT TRAVEL	196.00
12/7/2023	FREUND, TAMI	EMPLOYEE TRAVEL	461.06
12/7/2023	GANDY INK	GENERAL SUPPLIES	1,017.25
12/7/2023	GANDY INK	GENERAL SUPPLIES	573.00
12/7/2023	GANDY INK	GENERAL SUPPLIES	1,798.85
12/7/2023	GANO, DIANA C	EMPLOYEE TRAVEL	225.00
12/7/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	133.40
12/7/2023	GOPHER SPORT	GENERAL SUPPLIES	206.10
12/7/2023	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	49.96
12/7/2023	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	112.41
12/7/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	6.93
12/7/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	466.40
12/7/2023	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	23,800.00
12/7/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	2,747.86
12/7/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	63.28
12/7/2023	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	115.81



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	500.00
12/7/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	80.00
12/7/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	205.00
12/7/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,111.13
12/7/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,034.85
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	102.40
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	123.05
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	215.30
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	331.25
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	346.86
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	374.68
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	398.73
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	408.75
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	409.11
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	439.91
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	452.43
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	464.93
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	474.60
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	494.26
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	554.70
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	556.28
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	563.50
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	563.51
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	579.18
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	583.34
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	583.34
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	585.86
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	606.81
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	609.85
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	626.91
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	628.00
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	635.90
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	651.03
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	668.09
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	672.90
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	683.09
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	683.09
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	703.93
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	708.66
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	724.10



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	765.21
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	844.35
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	855.16
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	867.13
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	873.56
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	878.00
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	900.82
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	932.11
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	985.75
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,017.45
12/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,233.85
12/7/2023	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	246.59
12/7/2023	HOSA INC	DUE TO STUDENT GROUPS	1,300.00
12/7/2023	HOSA INC	DUE TO STUDENT GROUPS	800.00
12/7/2023	HOSA INC	DUE TO STUDENT GROUPS	2,025.00
12/7/2023	HOUSTON BASEBALL PAR	STUDENT TRAVEL	510.00
12/7/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	500.00
12/7/2023	IDENTISYS INC	GENERAL SUPPLIES	1,450.00
12/7/2023	IDENTISYS INC	GENERAL SUPPLIES	270.00
12/7/2023	IDENTISYS INC	GENERAL SUPPLIES	100.00
12/7/2023	IGUANAS RANAS FRESH	FOOD COSTS	284.85
12/7/2023	INGRAM, CATHY ELAINE	EMPLOYEE TRAVEL	391.96
12/7/2023	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
12/7/2023	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	25.00
12/7/2023	JJWCC	FOOD/SNACK/BEVERAGE	485.00
12/7/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
12/7/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
12/7/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
12/7/2023	JOURNEYED.COM INC	GENERAL SUPPLIES	12,300.00
12/7/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	130.60
12/7/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,092.30
12/7/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	296.52
12/7/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	96.29
12/7/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	360.10
12/7/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	44.63
12/7/2023	LEXIA LEARNING SYSTE	GENERAL SUPPLIES	8,800.00
12/7/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	36.66
12/7/2023	LOWE'S HIW INC	GENERAL SUPPLIES	313.19
12/7/2023	LOWE'S HIW INC	GENERAL SUPPLIES	20.02
12/7/2023	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	764.99



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	19.93
12/7/2023	MACKIN EDUCATIONAL R	INSTRUCTION MATERIALS	125.00
12/7/2023	MACKIN EDUCATIONAL R	INSTRUCTION MATERIALS	125.00
12/7/2023	MACKIN EDUCATIONAL R	INSTRUCTION MATERIALS	125.00
12/7/2023	MACKIN EDUCATIONAL R	INSTRUCTION MATERIALS	125.00
12/7/2023	MANNED SPACE FLIGHT	STUDENT TRAVEL	1,489.25
12/7/2023	MARCHING AUXILIARES	STUDENT TRAVEL	967.50
12/7/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	337.58
12/7/2023	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	15.72
12/7/2023	MATTHES, KIMBERLY	EMPLOYEE TRAVEL	304.78
12/7/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	838.82
12/7/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	45.80
12/7/2023	MOLLIE GREGORY TOWER	GENERAL SUPPLIES	181.99
12/7/2023	MT LIBRARY SERVICES	READING MATERIALS	1,314.46
12/7/2023	MURALI, ANUSHA	FOOD/SNACK/BEVERAGE	100.70
12/7/2023	MURALI, ANUSHA	GENERAL SUPPLIES	4.78
12/7/2023	MURAS, STACIE	EMPLOYEE TRAVEL	416.51
12/7/2023	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	40.00
12/7/2023	NCCER	GENERAL SUPPLIES	108.00
12/7/2023	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	14.54
12/7/2023	NEEDHAM, STEVEN	MISC CONTRACTED SERVICES	300.00
12/7/2023	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,400.00
12/7/2023	NSAV, INC	GENERAL SUPPLIES	3,034.25
12/7/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	89.99
12/7/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	87.74
12/7/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	65.45
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.97
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.68
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.99
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.99
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.97
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.03
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	0.72
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.95
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.70
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.96
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.15
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.95
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.54



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.97
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.36
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	58.92
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.99
12/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.97
12/7/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	244.62
12/7/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	18.39
12/7/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.91
12/7/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.59
12/7/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	27.97
12/7/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.78
12/7/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.08
12/7/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	57.47
12/7/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.42
12/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	105.75
12/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	27.99
12/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	118.71
12/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	13.29
12/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	309.49
12/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	4.96
12/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	136.15
12/7/2023	ODP BUSINESS SOLUTIO	MAINT & OPERATIONS SUPPLIES	-4.00
12/7/2023	ONE TIME PAY	FOOD SALES	17.30
12/7/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	145.73
12/7/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	13.19
12/7/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	4.86
12/7/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	219.80
12/7/2023	OVERDRIVE INC	INSTRUCTION MATERIALS	12,000.00
12/7/2023	PADILLA, BRANDON	MISC CONTRACTED SERVICES	150.00
12/7/2023	PARKS, JUSTIN	GENERAL SUPPLIES	7,100.00
12/7/2023	PASADENA ISD	STUDENT TRAVEL	400.00
12/7/2023	PASADENA ISD	STUDENT TRAVEL	200.00
12/7/2023	PASADENA ISD	STUDENT TRAVEL	200.00
12/7/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	1,179.00
12/7/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	194.00
12/7/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	878.00
12/7/2023	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,525.00
12/7/2023	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,325.00
12/7/2023	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,685.00



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	3,225.00
12/7/2023	PYROMOUNT LLC	CONTRACT MAINT / REPAIR	600.00
12/7/2023	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	280.50
12/7/2023	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	489.35
12/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
12/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	62.50
12/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
12/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	691.50
12/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
12/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
12/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	6,024.26
12/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/7/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	2,881.74
12/7/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	455.98
12/7/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	331.01
12/7/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	415.93
12/7/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	416.37
12/7/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	266.90
12/7/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	102.84
12/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	153.91
12/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	44.04
12/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	13.32
12/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	148.18
12/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,760.13
12/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-24.89
12/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	264.61
12/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	29.69
12/7/2023	SCIENCE TEACHERS AS	EMPLOYEE TRAVEL	285.00
12/7/2023	SCIENCE TEACHERS AS	EMPLOYEE TRAVEL	285.00
12/7/2023	SCIENCE TEACHERS AS	EMPLOYEE TRAVEL	285.00
12/7/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	508.21
12/7/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	312.88
12/7/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8.79
12/7/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	107.18
12/7/2023	SILVA, ROXAN	FOOD/SNACK/BEVERAGE	280.88
12/7/2023	SILVA, ROXAN	GENERAL SUPPLIES	12.98
12/7/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	11,563.75
12/7/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	4,020.00
12/7/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	6,778.75



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	JERSEY MIKES SUBS	FOOD/SNACK/BEVERAGE	149.50
12/7/2023	SWEETWATER SOUND INC	GENERAL SUPPLIES	39.99
12/7/2023	TALLEY, DEBORAH L	GENERAL SUPPLIES	160.00
12/7/2023	TASB	DUES	2,000.00
12/7/2023	TASB	GENERAL SUPPLIES	1,500.00
12/7/2023	TEACHERS PAY TEACHER	GENERAL SUPPLIES	34.83
12/7/2023	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	3,832.00
12/7/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	125.58
12/7/2023	TEXAS HIGH SCHOOL BO	DUES	75.00
12/7/2023	TEXAS HIGH SCHOOL WO	DUES	100.00
12/7/2023	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
12/7/2023	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	1,170.00
12/7/2023	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
12/7/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,050.00
12/7/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	2,840.00
12/7/2023	TX SCENIC COMPANY I	CONTRACT MAINT / REPAIR	504.00
12/7/2023	ULINE INC	GENERAL SUPPLIES	266.76
12/7/2023	UNIVERSITY CHEER	GENERAL SUPPLIES	662.00
12/7/2023	UNIVERSITY CHEER	GENERAL SUPPLIES	2,275.00
12/7/2023	UNIVERSITY CHEER	GENERAL SUPPLIES	3,200.00
12/7/2023	UNIVERSITY CHEER	GENERAL SUPPLIES	2,530.00
12/7/2023	UNIVERSITY CHEER	MISC CONTRACTED SERVICES	2,840.00
12/7/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	26.01
12/7/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	231.35
12/7/2023	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	725.00
12/7/2023	WILSON, CELINE	FOOD/SNACK/BEVERAGE	452.89
12/7/2023	WILSON, CELINE	FOOD/SNACK/BEVERAGE	19.92
12/7/2023	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	1,920.00
12/7/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
12/7/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
12/7/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
12/7/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
12/7/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
12/7/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
12/7/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
12/7/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
12/7/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
12/7/2023	RIGDON, ROXANA	GENERAL SUPPLIES	5.00
12/7/2023	RIGDON, ROXANA	GENERAL SUPPLIES	5.00
12/7/2023	AVINA, HUGO	MISC CONTRACTED SERVICES	180.00



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Check Date	Vendor Name	Description	Check Line Amount
12/7/2023	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	5,000.00
12/7/2023	HERNDONPANORAMIC IN	DUE TO STUDENT GROUPS	5,500.00
12/7/2023	HILDEBRAND, ANA	GENERAL SUPPLIES	103.41
12/7/2023	HILDEBRAND, ANA	GENERAL SUPPLIES	145.94
12/7/2023	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,666.69
12/7/2023	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,618.81
12/8/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	486.84
12/11/2023	ALEXANDER, ELESHA	EMPLOYEE TRAVEL	72.00
12/11/2023	SUAREZ, BRITTANY MIC	EMPLOYEE TRAVEL	72.00
12/14/2023	ACE T-SHIRTS	GENERAL SUPPLIES	359.85
12/14/2023	ADDI LLC	DUE TO STUDENT GROUPS	1,465.00
12/14/2023	ADDI LLC	GENERAL SUPPLIES	21.53
12/14/2023	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	52.20
12/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	710.55
12/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	124.60
12/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	238.43
12/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	460.90
12/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	558.89
12/14/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	139.90
12/14/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.01
12/14/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	108.94
12/14/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	337.53
12/14/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-119.97
12/14/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	112.85
12/14/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	26.00
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	342.21
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	606.59
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.26
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,139.43
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	61.98
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	189.08
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	104.17
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	426.82
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	156.00
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	104.15
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	988.06
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	140.71
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	243.92
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.99



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	150.36
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	969.90
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	383.03
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.52
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.57
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.59
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	140.85
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	163.60
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.94
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	399.95
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	142.76
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.55
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	48.98
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	63.92
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.58
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	103.09
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	118.98
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	143.68
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.30
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	209.43
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	329.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	375.80
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.38
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	389.85
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	287.01
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	373.68
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.95
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	94.04
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	372.98
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.85
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.42
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	138.75
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	142.00
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	180.14
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	343.65
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-65.50
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-25.17



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-75.54
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-52.14
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.95
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.98
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.85
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.65
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	156.48
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	477.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.78
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	115.77
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.00
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	669.21
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	205.38
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-179.84
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-59.45
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	516.02
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-6.75
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-10.35
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.38
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	410.17
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	243.90
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.98
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	141.46
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-8.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	172.84
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.18
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.26
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.78
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.11
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.05
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	183.91
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	265.04



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	271.01
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.49
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.73
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.28
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.50
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,520.71
12/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.05
12/14/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-300.00
12/14/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	40.97
12/14/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	19.98
12/14/2023	AMAZON BUSINESS	READING MATERIALS	87.46
12/14/2023	AMAZON BUSINESS	READING MATERIALS	109.44
12/14/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	41,928.00
12/14/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	79.50
12/14/2023	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
12/14/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	224.28
12/14/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	958.43
12/14/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	1,680.65
12/14/2023	BSN SPORTS LLC	GENERAL SUPPLIES	20.16
12/14/2023	BSN SPORTS LLC	GENERAL SUPPLIES	97.00
12/14/2023	BSN SPORTS LLC	GENERAL SUPPLIES	5,401.33
12/14/2023	BSN SPORTS LLC	GENERAL SUPPLIES	739.63
12/14/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,251.98
12/14/2023	CENTERPOINT ENERGY	NATURAL GAS	11,107.75
12/14/2023	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	2,746.03
12/14/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,175.00
12/14/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	300.00
12/14/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	38.94
12/14/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,840.00
12/14/2023	DELL MARKETING LP	GENERAL SUPPLIES	654.84
12/14/2023	DIXON, JERMAINE L	FOOD/SNACK/BEVERAGE	32.08
12/14/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	15.79
12/14/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	428.46
12/14/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-146.38
12/14/2023	ELLIOTT ELECTRIC SUP	MISC CONTRACTED SERVICES	580.33
12/14/2023	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	1,260.00
12/14/2023	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	12,925.00
12/14/2023	GEXA ENERGY	ELECTRICITY	165,992.75



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
12/14/2023	HANER, DAVID	CONTRACT MAINT / REPAIR	526.25
12/14/2023	HANER, DAVID	CONTRACT MAINT / REPAIR	130.00
12/14/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	90.85
12/14/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	54.60
12/14/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	287.35
12/14/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
12/14/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	63.19
12/14/2023	KOZA'S INC	DUE TO STUDENT GROUPS	60.00
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	180.34
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,130.13
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,736.79
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,401.08
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,746.50
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,521.63
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,856.75
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,105.56
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,397.57
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,625.81
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,509.52
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,730.29
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,936.07
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,467.77
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,419.93
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,637.52
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,754.72
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,006.95
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,830.13
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,056.18
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,743.66
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,015.59
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,526.25
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,065.81
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,183.99
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,352.01
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,250.35
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,674.34
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,581.73
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,855.68
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,807.44



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,122.54
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	253.61
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,417.32
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,573.51
12/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,152.82
12/14/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	384.32
12/14/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	136.93
12/14/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	302.82
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	18.37
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.73
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.64
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.76
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.33
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.69
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.14
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.32
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.47
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.23
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.08
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	929.50
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.45
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.77
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	377.58
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.95
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	594.74
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	717.67
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,065.14
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.08
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.62
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.04
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	501.88
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.68
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	458.13
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	458.22
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.94
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.96
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	577.63
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.06
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.25
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.12
12/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.98
12/14/2023	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
12/14/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	2,225.00
12/14/2023	MARCUM, JON E	MISC CONTRACTED SERVICES	660.00
12/14/2023	MORELL, SUSANA	MISC CONTRACTED SERVICES	3,100.00
12/14/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	143.00
12/14/2023	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	23,748.36
12/14/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,697.64
12/14/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.96
12/14/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	67.89
12/14/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	369.91
12/14/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	201.95
12/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
12/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,013.13
12/14/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
12/14/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	895.00
12/14/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
12/14/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
12/14/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
12/14/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	250.00
12/14/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,772.42
12/14/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
12/14/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	94.87
12/14/2023	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
12/14/2023	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
12/14/2023	REGION IV EDUCATION	REGION IV SERVICES	50.00
12/14/2023	REGION IV EDUCATION	REGION IV SERVICES	65.00
12/14/2023	REGION IV EDUCATION	REGION IV SERVICES	1,000.00
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	183.09
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	22.36
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	23.06
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	106.73
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	109.72
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	109.72
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.00
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.52
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	228.44
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.76



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.76
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/14/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	592.31
12/14/2023	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	100.00
12/14/2023	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,098.85
12/14/2023	SCHOLASTIC INC	READING MATERIALS	175.78
12/14/2023	SEBCO BOOKS	READING MATERIALS	2,505.86
12/14/2023	SEBCO BOOKS	READING MATERIALS	1,257.00
12/14/2023	SIMPSON, DOROTHY	CATERING SUPPLIES	57.71
12/14/2023	SIMPSON, DOROTHY	FOOD/SNACK/BEVERAGE	691.24
12/14/2023	SOLIS, CHAVELI	DUE TO STUDENT GROUPS	110.30
12/14/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	722.90
12/14/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	521.40
12/14/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,291.21
12/14/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	134.53
12/14/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	548.13
12/14/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	433.32
12/14/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	30.65
12/14/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	418.78
12/14/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	96.86
12/14/2023	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	614.48
12/14/2023	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	1,687.38
12/14/2023	STALCUP, SUSAN REBEC	DUE TO STUDENT GROUPS	150.00
12/14/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	395.00
12/14/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	545.00
12/14/2023	TATE, DONNA	EMPLOYEE TRAVEL	320.66
12/14/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	161.98
12/14/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	333.39
12/14/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	907.47
12/14/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	896.64
12/14/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	443.88
12/14/2023	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	3,735.00
12/14/2023	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	63.29
12/14/2023	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
12/14/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	411.95
12/14/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	102.15



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Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of financial data including vendors like XEROX BUSINESS SOLUT, ABBOTT-IPCO INC, ACME ARCHITECTURAL H, etc.



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	BROWN, DELRICK J	FOOD/SNACK/BEVERAGE	196.12
12/14/2023	BROWN, DELRICK J	STUDENT TRAVEL	226.79
12/14/2023	BROWN, DELRICK J	STUDENT TRAVEL	203.68
12/14/2023	BROWN, DELRICK J	STUDENT TRAVEL	285.62
12/14/2023	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
12/14/2023	CAMPISE, AMBER L	EMPLOYEE TRAVEL	187.06
12/14/2023	CDW LLC	GENERAL SUPPLIES	509.19
12/14/2023	CDW LLC	GENERAL SUPPLIES	214.53
12/14/2023	CDW LLC	GENERAL SUPPLIES	54.30
12/14/2023	CDW LLC	GENERAL SUPPLIES	59.78
12/14/2023	CDW LLC	GENERAL SUPPLIES	-108.10
12/14/2023	CDW LLC	GENERAL SUPPLIES	-612.48
12/14/2023	CDW LLC	GENERAL SUPPLIES	2,594.21
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	1,048.32
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	1,224.90
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	1,713.65
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	2,353.41
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	2,766.84
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	2,766.84
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	2,782.32
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	2,993.59
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	3,240.94
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	4,618.20
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	9,128.67
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	260.78
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	492.37
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	751.91
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	2,814.92
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	67.20
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	1,439.14
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	1,629.05
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	2,220.90
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	2,222.08
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	2,334.28
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	3,107.24
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	3,644.96
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	4,142.40
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	5,313.36
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	5,512.96
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	11,904.76



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	21.36
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	170.94
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	661.86
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	888.86
12/14/2023	CITY OF PEARLAND	WATER/SEWAGE	982.76
12/14/2023	CLEAR CREEK ISD	STUDENT TRAVEL	110.00
12/14/2023	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
12/14/2023	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
12/14/2023	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
12/14/2023	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
12/14/2023	CLEAR CREEK ISD	STUDENT TRAVEL	800.00
12/14/2023	COLLEGE ENTRANCE EXA	TESTING MATERIALS	40,652.84
12/14/2023	CONROE ISD	STUDENT TRAVEL	350.00
12/14/2023	CONSTANGY, BROOKS, S	LEGAL SERVICES	210.00
12/14/2023	COX, ELISE N	STUDENT TRAVEL	1,860.00
12/14/2023	CUSTOMINK PARENT LLC	GENERAL SUPPLIES	524.09
12/14/2023	PAPA JOHN'S PIZZA	STUDENT TRAVEL	443.93
12/14/2023	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	1,765.00
12/14/2023	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	8,725.00
12/14/2023	DEMCO INC.	GENERAL SUPPLIES	350.12
12/14/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,200.00
12/14/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
12/14/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,125.00
12/14/2023	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	240.00
12/14/2023	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	320.00
12/14/2023	DOEGE, HUGO A	MISC CONTRACTED SERVICES	150.00
12/14/2023	DONKOR, RACHEL D	EMPLOYEE TRAVEL	293.19
12/14/2023	EDUCATION ADVANCED	TESTING MATERIALS	25,605.40
12/14/2023	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	359.64
12/14/2023	EDUPARTS, LLC	GENERAL SUPPLIES	13,995.00
12/14/2023	ELDRIDGE PUBLISHING	GENERAL SUPPLIES	196.45
12/14/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/14/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/14/2023	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	161.53
12/14/2023	FLEETPRIDE INC	CONTRACT MAINT / REPAIR	1,937.22
12/14/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	29.27
12/14/2023	FOLLETT CONTENT SOLU	READING MATERIALS	534.88
12/14/2023	FOLLETT CONTENT SOLU	READING MATERIALS	403.20
12/14/2023	FSS SOFTWARE TOPCO	GENERAL SUPPLIES	170.10
12/14/2023	FORT BEND ISD	STUDENT TRAVEL	50.00



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	FORT BEND ISD	STUDENT TRAVEL	325.00
12/14/2023	FORT BEND ISD	STUDENT TRAVEL	50.00
12/14/2023	FORT BEND ISD	STUDENT TRAVEL	50.00
12/14/2023	FRIENDSWOOD ISD	STUDENT TRAVEL	200.00
12/14/2023	FRONTIER K2 LLC	WATER/SEWAGE	533.22
12/14/2023	FUELMAN	GASOLINE & DIESEL	1,783.45
12/14/2023	GANDY INK	GENERAL SUPPLIES	927.50
12/14/2023	GANDY INK	GENERAL SUPPLIES	2,825.85
12/14/2023	GARRETT OPERATING CO	READING MATERIALS	765.48
12/14/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	284.14
12/14/2023	GEORGETOWN INDEPENDEN	STUDENT TRAVEL	475.00
12/14/2023	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	1,000.00
12/14/2023	GILSTRAP, STACY M	EMPLOYEE TRAVEL	150.00
12/14/2023	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,082.00
12/14/2023	GOLFCREST COUNTRY CL	STUDENT TRAVEL	3,375.00
12/14/2023	GOODSON, SHAINA	MISC CONTRACTED SERVICES	150.00
12/14/2023	GOOSE CREEK CONSOLID	STUDENT TRAVEL	60.00
12/14/2023	GRAVES, CHRISTOPHER	STUDENT TRAVEL	42.26
12/14/2023	GRAVES, CHRISTOPHER	STUDENT TRAVEL	42.26
12/14/2023	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	110.25
12/14/2023	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	160.00
12/14/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,420.66
12/14/2023	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	5,272.00
12/14/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	90.00
12/14/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,082.47
12/14/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,459.96
12/14/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,087.80
12/14/2023	HENRY SCHEIN INC	GENERAL SUPPLIES	118.48
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	18.95
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	96.75
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	105.80
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	123.05
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	327.91
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	332.05
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	353.73
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	378.75
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	406.05
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	406.06
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	411.80
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	435.96



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	447.20
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	451.51
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	482.50
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	509.88
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	509.88
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	511.76
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	517.07
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	549.05
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	560.23
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	562.41
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	578.15
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	585.25
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	585.25
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	594.85
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	625.88
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	625.88
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	629.16
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	648.05
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	649.81
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	658.74
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	671.37
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	684.98
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	687.65
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	693.66
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	702.96
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	806.45
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	850.24
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	921.25
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	943.60
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,006.21
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,011.24
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,060.75
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,080.50
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,204.38
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,703.88
12/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	-341.10
12/14/2023	HOLLOMAN, TONI	EMPLOYEE TRAVEL	270.46
12/14/2023	HUMBLE ISD	STUDENT TRAVEL	60.00
12/14/2023	HUMBLE ISD	STUDENT TRAVEL	60.00
12/14/2023	HYDRAULIC MUDPUMPS	MAINT & OPERATIONS SUPPLIES	4,549.00



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	IMAGENET CONSULTING	RENTALS - OPERATING LEASES	1,805.00
12/14/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	66.76
12/14/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	459.93
12/14/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	80.76
12/14/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	151.98
12/14/2023	LAWHORN, JENNA G	DUE TO STUDENT GROUPS	143.00
12/14/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	299.25
12/14/2023	LEAGANS, SUSAN MICHE	MISC CONTRACTED SERVICES	900.00
12/14/2023	LEARNING A-Z ,LLC	GENERAL SUPPLIES	199.83
12/14/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	145.29
12/14/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	190.34
12/14/2023	LEBLANC, ANNA A.	GENERAL SUPPLIES	21.47
12/14/2023	LEBLANC, ANNA A.	GENERAL SUPPLIES	10.99
12/14/2023	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	68.30
12/14/2023	LIVING EARTH	GENERAL SUPPLIES	1,343.00
12/14/2023	LOWE'S HIW INC	GENERAL SUPPLIES	18.98
12/14/2023	LOWE'S HIW INC	GENERAL SUPPLIES	137.02
12/14/2023	LOWE'S HIW INC	GENERAL SUPPLIES	402.00
12/14/2023	LOWE'S HIW INC	GENERAL SUPPLIES	148.47
12/14/2023	MAGAZINE SUBSCRIPTIO	GENERAL SUPPLIES	149.95
12/14/2023	MARTIN, PABLO	GENERAL SUPPLIES	920.50
12/14/2023	MATHIS IRON WORKS IN	GENERAL SUPPLIES	492.13
12/14/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	78.70
12/14/2023	MURALI, ANUSHA	FOOD/SNACK/BEVERAGE	79.43
12/14/2023	NASSP	DUE TO STUDENT GROUPS	385.00
12/14/2023	NSAV, INC	GENERAL SUPPLIES	3,034.25
12/14/2023	NSAV, INC	GENERAL SUPPLIES	3,034.25
12/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	60.82
12/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	522.60
12/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	217.65
12/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	11.99
12/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	57.78
12/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	61.37
12/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	29.34
12/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	53.02
12/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	7.98
12/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	77.28
12/14/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
12/14/2023	ONE TIME PAY	FOOD SALES	36.45
12/14/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	32.58



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	41.86
12/14/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	55.89
12/14/2023	ONE TIME PAY	FOOD SALES	25.55
12/14/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	10.83
12/14/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	29.93
12/14/2023	ONE TIME PAY	RENTALS - OPERATING LEASES	154.62
12/14/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	16.59
12/14/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	62.33
12/14/2023	PACIFIC NORTHWEST PU	MISC CONTRACTED SERVICES	8,000.00
12/14/2023	PARTS TOWN LLC	DUE TO STUDENT GROUPS	187.54
12/14/2023	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	64.20
12/14/2023	PASADENA ISD	STUDENT TRAVEL	60.00
12/14/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	205.00
12/14/2023	PASHA, JULIE THANG	GENERAL SUPPLIES	123.50
12/14/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
12/14/2023	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	481.99
12/14/2023	PRATT, ALICIA R	EMPLOYEE TRAVEL	23.38
12/14/2023	PRINT CENTRAL	GENERAL SUPPLIES	300.46
12/14/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	1,396.66
12/14/2023	PSAROVARKAS, AMANDA	EMPLOYEE TRAVEL	190.00
12/14/2023	RENAISSANCE HOTEL	EMPLOYEE TRAVEL	445.04
12/14/2023	RENAISSANCE HOTEL	EMPLOYEE TRAVEL	445.04
12/14/2023	RENAISSANCE HOTEL	EMPLOYEE TRAVEL	445.04
12/14/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	768.00
12/14/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	36.00
12/14/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
12/14/2023	RICE, ALISHA B	EMPLOYEE TRAVEL	150.00
12/14/2023	RICHARDSON, ANTOINET	EMPLOYEE TRAVEL	150.00
12/14/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
12/14/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
12/14/2023	ROBSTOWN HARDWARE CO	CONTRACT MAINT / REPAIR	1,661.24
12/14/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,750.00
12/14/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	109.00
12/14/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	109.00
12/14/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	218.00
12/14/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	545.00
12/14/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
12/14/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	62.50
12/14/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	906.97
12/14/2023	SANDVIG, BRITTONI NIC	DUE TO STUDENT GROUPS	16.52



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	SANDVIG, BRITTONI NIC	DUE TO STUDENT GROUPS	11.94
12/14/2023	SANDVIG, BRITTONI NIC	DUE TO STUDENT GROUPS	32.48
12/14/2023	SANDVIG, BRITTONI NIC	DUE TO STUDENT GROUPS	16.99
12/14/2023	SCARBOROUGH, KATHLEE	FOOD/SNACK/BEVERAGE	38.29
12/14/2023	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
12/14/2023	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	1,300.00
12/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	24.82
12/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	349.03
12/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	65.63
12/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	93.13
12/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	52.58
12/14/2023	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	400.00
12/14/2023	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	400.00
12/14/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	5.77
12/14/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	53.59
12/14/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-1.60
12/14/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	22.06
12/14/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	343.40
12/14/2023	SMITH, BONNIE	EMPLOYEE TRAVEL	74.35
12/14/2023	SPRING HS NJROTC BOO	STUDENT TRAVEL	125.00
12/14/2023	STAGE ACCENTS	GENERAL SUPPLIES	157.00
12/14/2023	STANFIELD, BLAKE	CONSULTING SERVICES	537.50
12/14/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	977.00
12/14/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	207.21
12/14/2023	SULLIVAN SUPPLY, INC	GENERAL SUPPLIES	113.50
12/14/2023	SWEETWATER SOUND INC	GENERAL SUPPLIES	3,728.97
12/14/2023	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	450.00
12/14/2023	TENNIS OUTLET	GENERAL SUPPLIES	2,000.00
12/14/2023	TEXAS MATH & SCIENCE	DUES	50.00
12/14/2023	TEXAS MATH & SCIENCE	MISC OPERATING EXPENSES	50.00
12/14/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	50.00
12/14/2023	THONSGARD, BRANDI	FOOD/SNACK/BEVERAGE	110.00
12/14/2023	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	146.78
12/14/2023	TROM, AMANDA	EMPLOYEE TRAVEL	41.00
12/14/2023	TUNEBERG, MARIAN JOY	MISC CONTRACTED SERVICES	300.00
12/14/2023	TURNER, STEVEN	FOOD/SNACK/BEVERAGE	61.08
12/14/2023	TURNITIN LLC	GENERAL SUPPLIES	40,815.00
12/14/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	210.00
12/14/2023	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	560.00
12/14/2023	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00



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Check Date	Vendor Name	Description	Check Line Amount
12/14/2023	TXCPSO INC	STUDENT TRAVEL	650.00
12/14/2023	UTSA	DUE TO STUDENT GROUPS	500.00
12/14/2023	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	38.25
12/14/2023	VEX ROBOTICS INC	GENERAL SUPPLIES	785.06
12/14/2023	VILLANUEVA, JOSH	MISC CONTRACTED SERVICES	150.00
12/14/2023	VOELKEL, KIMBERLY	EMPLOYEE TRAVEL	55.02
12/14/2023	VWR FUNDING INC	GENERAL SUPPLIES	16.99
12/14/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,050.00
12/14/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
12/14/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	242.32
12/14/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	182.65
12/14/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	502.14
12/14/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
12/14/2023	WEST MUSIC CO	GENERAL SUPPLIES	809.87
12/14/2023	WEST MUSIC CO	GENERAL SUPPLIES	160.95
12/14/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	161.45
12/14/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	11.76
12/14/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	53.27
12/14/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	125.16
12/14/2023	WILLIAMS, STEPHANIE	EMPLOYEE TRAVEL	150.00
12/14/2023	WOOD, MELYNDA N.	EMPLOYEE TRAVEL	62.87
12/14/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
12/14/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
12/14/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
12/14/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
12/14/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
12/20/2023	ADDI LLC	GENERAL SUPPLIES	1,438.80
12/20/2023	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	62.88
12/20/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	366.41
12/20/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	13.49
12/20/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	13.99
12/20/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	148.24
12/20/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	13.99
12/20/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.96
12/20/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.97
12/20/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	119.98
12/20/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-139.90
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	427.44
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	260.96



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	433.44
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.12
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	118.27
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.58
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.04
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.31
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.98
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.40
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	707.90
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	141.44
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	517.61
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	219.80
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	407.64
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	124.22
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-207.04
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-48.17
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-48.17
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	103.47
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	408.38
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-220.68
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-150.00
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-66.18
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.95
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.96
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.95
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	125.99
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-42.57
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	76.93
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	86.85
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.76
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	46.58
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.66
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-104.17



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.29
12/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
12/20/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	79.98
12/20/2023	AMAZON BUSINESS	READING MATERIALS	178.61
12/20/2023	AMAZON BUSINESS	READING MATERIALS	-11.23
12/20/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	187.00
12/20/2023	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	5,700.00
12/20/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,080.00
12/20/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,975.00
12/20/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
12/20/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	14.25
12/20/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	82.96
12/20/2023	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
12/20/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	743.10
12/20/2023	BSN SPORTS LLC	GENERAL SUPPLIES	954.00
12/20/2023	BSN SPORTS LLC	GENERAL SUPPLIES	246.58
12/20/2023	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	3,002.00
12/20/2023	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
12/20/2023	CENTERPOINT ENERGY	NATURAL GAS	867.70
12/20/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	338.02
12/20/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	85.40
12/20/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	119.84
12/20/2023	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00
12/20/2023	DISBURSEMENT REVIEW,	MISC CONTRACTED SERVICES	10,601.20
12/20/2023	FIRETRON INC	CONTRACT MAINT / REPAIR	2,338.00
12/20/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,312.50
12/20/2023	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
12/20/2023	HANER, DAVID	CONTRACT MAINT / REPAIR	720.12
12/20/2023	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	293.40
12/20/2023	HARPER, SHARON K	EMPLOYEE TRAVEL	2.75
12/20/2023	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	96.20
12/20/2023	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	282.75
12/20/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	53.80
12/20/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	46.00
12/20/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	153.75
12/20/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	53.75
12/20/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	53.75
12/20/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	217.99
12/20/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	214.99
12/20/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	117.99



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	27.00
12/20/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	65.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	22.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	272.70
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	40.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	30.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	15.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	15.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	10.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	33.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	759.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	44.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	15.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	44.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	15.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	20.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	1,408.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	10.00
12/20/2023	KOZA'S INC	GENERAL SUPPLIES	88.00
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	997.18
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	55.75
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,369.24
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	108.68
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	469.60
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	337.77
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	184.36
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	301.50
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	184.20
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,334.49
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	220.01
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	211.33
12/20/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	491.32
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,737.60
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,614.74
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,711.07
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,560.48
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	-26.67
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	-76.05
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,589.99
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	-105.20



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,162.45
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,110.43
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,203.80
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,857.69
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,006.75
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,874.92
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,136.62
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,061.88
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,105.94
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,148.79
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,507.47
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,130.08
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,039.16
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,082.98
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,560.59
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,639.01
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	9.88
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	9.88
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	9.88
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	9.88
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	-33.51
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,579.43
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,928.06
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,318.18
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,116.74
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,249.38
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,225.09
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,972.37
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,482.50
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,905.21
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,784.07
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,265.02
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,820.85
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,162.05
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	57.84
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	300.93
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	777.72
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,016.05
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,660.23
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,693.28



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,231.49
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,018.11
12/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	133.46
12/20/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	40.57
12/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.82
12/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	352.14
12/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	641.13
12/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	280.10
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	748.69
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	725.91
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	872.57
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	894.48
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.75
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.75
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.75
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	579.81
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.10
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.86
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.25
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.08
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.95
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.05
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.93
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.29
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.95
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.68
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	664.32
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.96
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.48
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	442.98
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.81
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.60
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.71
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.45
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.10
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	355.26
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	626.36
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	747.85
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	726.39
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.69



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	814.63
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.37
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.95
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.40
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.07
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.82
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.96
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.31
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.89
12/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	451.98
12/20/2023	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	800.00
12/20/2023	LIBERTY OFFICE PRODU	MAINT & OPERATIONS SUPPLIES	377.70
12/20/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	1,653.00
12/20/2023	LONGO, GEOFFREY M	CONSULTING SERVICES	1,000.00
12/20/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
12/20/2023	MARCUM, JON E	MISC CONTRACTED SERVICES	1,180.00
12/20/2023	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	265.38
12/20/2023	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	201.01
12/20/2023	MUELLER, STACY E	EMPLOYEE TRAVEL	48.72
12/20/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	690.59
12/20/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	47.07
12/20/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.99
12/20/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	49.99
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.57
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.58
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.57
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.36
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.00
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.98
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	91.97
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.50
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.96
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.63
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.68
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.57
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.20
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.99
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.00
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.37
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.83
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.00
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.38
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	117.12
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.36
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.98
12/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	264.00
12/20/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
12/20/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
12/20/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	52.50
12/20/2023	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
12/20/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
12/20/2023	REGION IV EDUCATION	REGION IV SERVICES	130.00
12/20/2023	REGION IV EDUCATION	REGION IV SERVICES	130.00
12/20/2023	REGION IV EDUCATION	REGION IV SERVICES	1,170.00
12/20/2023	REYES, RICHELLE	EMPLOYEE TRAVEL	9.95
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	42.48
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.50
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	138.12



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	-139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	-139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	-139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	-139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	-139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	-139.50
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	210.92
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
12/20/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,389.90
12/20/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	696.28
12/20/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	397.26
12/20/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	499.80
12/20/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
12/20/2023	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
12/20/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	517.95
12/20/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	705.71
12/20/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	358.24
12/20/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	17,635.17
12/20/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	18,728.06
12/20/2023	TASB RISK MGMT FUND	INSURANCE EXPENSE	5,000.00
12/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	321.06
12/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	45.84
12/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	40.15
12/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	756.84
12/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	28.80
12/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	82.44
12/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	405.26
12/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	112.53
12/20/2023	THOMAS BUS GULF COAS	VEHICLES >5000	129,800.00
12/20/2023	THOMPSON & HORTON LL	LEGAL SERVICES	207.50
12/20/2023	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,484.00
12/20/2023	WATKINS, RAMONA	EMPLOYEE TRAVEL	10.80
12/20/2023	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
12/20/2023	ABBOTT-IPCO INC	MISC OPERATING EXPENSES	3,960.00
12/20/2023	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	4,555.00
12/20/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	99.40
12/20/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,260.00
12/20/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,119.43



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	ALL STAR REVOLUTION	MISC CONTRACTED SERVICES	3,500.00
12/20/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	10,900.00
12/20/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	427.33
12/20/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	930.00
12/20/2023	ALSCO INC	RENTALS - OPERATING LEASES	69.14
12/20/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/20/2023	ALSCO INC	RENTALS - OPERATING LEASES	69.14
12/20/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/20/2023	ALVIN ISD	STUDENT TRAVEL	450.00
12/20/2023	APPLE INC	DUE TO STUDENT GROUPS	558.00
12/20/2023	APPLE INC	DUE TO STUDENT GROUPS	17.50
12/20/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	557.50
12/20/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	111.68
12/20/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	127.48
12/20/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	98.87
12/20/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	94.50
12/20/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	48.97
12/20/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	8,951.15
12/20/2023	AT&T	TELEPHONE EXPENSE	7,529.38
12/20/2023	AT&T	TELEPHONE EXPENSE	201.16
12/20/2023	AT&T	TELEPHONE EXPENSE	90.77
12/20/2023	AT&T MOBILITY	TELEPHONE EXPENSE	663.01
12/20/2023	ATHENA ENERGY SERVIC	NATURAL GAS	10,138.98
12/20/2023	AVEX	CONTRACT MAINT / REPAIR	280.00
12/20/2023	BADEN, JOE	GENERAL SUPPLIES	60.00
12/20/2023	BADEN, JOE	GENERAL SUPPLIES	3,978.00
12/20/2023	BADEN, JOE	MISC OPERATING EXPENSES	277.50
12/20/2023	BALFOUR CO	GENERAL SUPPLIES	72.00
12/20/2023	BANOLA, ELVA	GENERAL SUPPLIES	725.00
12/20/2023	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	11,195.06
12/20/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,725.00
12/20/2023	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	180.00
12/20/2023	BENZER, JOHN M	GENERAL SUPPLIES	149.99
12/20/2023	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	486.34
12/20/2023	BOWES, DORIS	GENERAL SUPPLIES	3,000.00
12/20/2023	BROWN, DELRICK J	STUDENT TRAVEL	261.54
12/20/2023	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
12/20/2023	CDW LLC	GENERAL SUPPLIES	146.52
12/20/2023	CDW LLC	GENERAL SUPPLIES	176.22
12/20/2023	CDW LLC	GENERAL SUPPLIES	205.84



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	CDW LLC	GENERAL SUPPLIES	238.40
12/20/2023	CDW LLC	GENERAL SUPPLIES	1,180.50
12/20/2023	CHEERS ETC INC	GENERAL SUPPLIES	15,513.00
12/20/2023	CHICK-FIL-A EAST PEA	DUE TO STUDENT GROUPS	2,994.00
12/20/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	350.10
12/20/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	102.75
12/20/2023	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.45
12/20/2023	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
12/20/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.22
12/20/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
12/20/2023	CITY OF PEARLAND	WATER/SEWAGE	1,943.56
12/20/2023	CITY OF PEARLAND	WATER/SEWAGE	15,604.27
12/20/2023	CITY OF PEARLAND	WATER/SEWAGE	113.86
12/20/2023	CITY OF PEARLAND	MISC OPERATING EXPENSES	2,500.00
12/20/2023	AWARDS OF DISTICTION	GENERAL SUPPLIES	49.28
12/20/2023	CLASS A PRODUCTS	GENERAL SUPPLIES	169.39
12/20/2023	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	62,786.91
12/20/2023	CLELAND, MICHAEL	FOOD/SNACK/BEVERAGE	377.73
12/20/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	1,584.00
12/20/2023	CONVERGEONE, INC.	GENERAL SUPPLIES	2,451.65
12/20/2023	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,456.00
12/20/2023	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	110.99
12/20/2023	JASON'S DELI	FOOD/SNACK/BEVERAGE	294.16
12/20/2023	DIXON, NELSON LEE	EMPLOYEE TRAVEL	11.65
12/20/2023	DOEGE, HUGO A	MISC CONTRACTED SERVICES	420.00
12/20/2023	DOEGE, HUGO A	MISC CONTRACTED SERVICES	720.00
12/20/2023	EBSCO INDUSTRIES INC	INSTRUCTION MATERIALS	14,000.00
12/20/2023	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	525.84
12/20/2023	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	8,517.60
12/20/2023	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	30,839.66
12/20/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	772.94
12/20/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,660.44
12/20/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	2,768.80
12/20/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,660.44
12/20/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	318.72
12/20/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	352.31
12/20/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	383.74
12/20/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,059.12
12/20/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	101.25
12/20/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	12.62



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	139.04
12/20/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	99.28
12/20/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	89.99
12/20/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	85.62
12/20/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,271.47
12/20/2023	FOLLETT CONTENT SOLU	READING MATERIALS	2,417.58
12/20/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,960.73
12/20/2023	FOLLETT CONTENT SOLU	READING MATERIALS	57.68
12/20/2023	FOLLETT CONTENT SOLU	READING MATERIALS	105.36
12/20/2023	FOLLETT CONTENT SOLU	READING MATERIALS	595.89
12/20/2023	FRONT ROW THEATRICAL	GENERAL SUPPLIES	2,640.00
12/20/2023	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,264.12
12/20/2023	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	612.76
12/20/2023	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,714.67
12/20/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
12/20/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
12/20/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
12/20/2023	FRONTIER K2 LLC	WATER/SEWAGE	41,070.22
12/20/2023	GANDY INK	GENERAL SUPPLIES	667.50
12/20/2023	GARRETT OPERATING CO	READING MATERIALS	1,482.72
12/20/2023	GATLIN, MICHELE	FOOD/SNACK/BEVERAGE	11.48
12/20/2023	GATLIN, MICHELE	GENERAL SUPPLIES	7.29
12/20/2023	GENERAL TRUCK BODY	CONTRACT MAINT / REPAIR	2,151.34
12/20/2023	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	682.64
12/20/2023	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
12/20/2023	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	2,433.00
12/20/2023	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	390.00
12/20/2023	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	5,193.30
12/20/2023	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	38.90
12/20/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.16
12/20/2023	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	100.93
12/20/2023	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	500.00
12/20/2023	HARTGROVE, ALYSSA A	EMPLOYEE TRAVEL	611.70
12/20/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	140.00
12/20/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	70.00
12/20/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	385.00
12/20/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	618.17
12/20/2023	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	180.82
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	113.70
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	123.05



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	142.00
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	189.50
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	339.93
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	355.85
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	396.00
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	405.38
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	405.38
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	409.78
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	411.00
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	430.98
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	432.01
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	435.96
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	466.95
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	470.45
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	471.25
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	484.43
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	492.70
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	515.65
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	531.26
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	535.21
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	560.71
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	571.40
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	581.68
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	600.56
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	604.00
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	606.26
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	620.48
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	622.60
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	622.61
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	624.60
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	636.15
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	641.80
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	664.33
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	676.25
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	686.01
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	695.00
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	738.68
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	746.56
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	788.60
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	804.44



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	811.31
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	849.02
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	891.00
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	943.04
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,004.51
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,061.85
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	-56.85
12/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	-37.90
12/20/2023	HOOPER, KAREN	DUE TO STUDENT GROUPS	300.00
12/20/2023	HOOPER, KAREN	DUE TO STUDENT GROUPS	330.00
12/20/2023	HOSA INC	DUE TO STUDENT GROUPS	2,100.00
12/20/2023	HOUSTON CHAPTER BASK	MISC CONTRACTED SERVICES	75.00
12/20/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	12.00
12/20/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	96.00
12/20/2023	HOUSTON SYMPHONY SOC	STUDENT TRAVEL	1,250.00
12/20/2023	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	900.00
12/20/2023	IMAGESTUFF.COM	GENERAL SUPPLIES	623.94
12/20/2023	INKED DESIGNS	GENERAL SUPPLIES	844.40
12/20/2023	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,280.00
12/20/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
12/20/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
12/20/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
12/20/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
12/20/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
12/20/2023	JOHNSON, JOY BROWN	GENERAL SUPPLIES	50.74
12/20/2023	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	9.36
12/20/2023	KALAHARI RESORTS	EMPLOYEE TRAVEL	368.42
12/20/2023	KIEFER AQUATICS	GENERAL SUPPLIES	1,905.00
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,019.47
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	25.71
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	66.76
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	959.94
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	316.26
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	632.52
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	369.24
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	246.07
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	311.40
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,641.44
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	31.80
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	99.53



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,233.90
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	543.68
12/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	201.70
12/20/2023	LASTER, LANCE	MISC CONTRACTED SERVICES	150.00
12/20/2023	MACNEISH, SCOTT MICH	STUDENT TRAVEL	900.00
12/20/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	31.96
12/20/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	79.92
12/20/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
12/20/2023	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	490.53
12/20/2023	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	10.21
12/20/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	24.32
12/20/2023	MOORE, BETH	EMPLOYEE TRAVEL	596.39
12/20/2023	MOTIVATED PRINT & DE	DUE TO STUDENT GROUPS	954.48
12/20/2023	MT LIBRARY SERVICES	GENERAL SUPPLIES	66.00
12/20/2023	MT LIBRARY SERVICES	READING MATERIALS	1,393.42
12/20/2023	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	280.72
12/20/2023	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	489.75
12/20/2023	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	9.69
12/20/2023	O'BANION, BRENDA J	EMPLOYEE TRAVEL	354.93
12/20/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.99
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.76
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.91
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.47
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.93
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.60
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.96
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.22
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.76
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.94
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.28
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	127.84
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.42
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.71
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	107.97
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.06
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.47



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.98
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.97
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.49
12/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	61.05
12/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.88
12/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.85
12/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	269.99
12/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.49
12/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.78
12/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.99
12/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.28
12/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.99
12/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.99
12/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	179.53
12/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	55.96
12/20/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	36.16
12/20/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	71.16
12/20/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	15.98
12/20/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.10
12/20/2023	ONE TIME PAY	FOOD/SNACK/BEVERAGE	172.27
12/20/2023	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/20/2023	ONE TIME PAY	READING MATERIALS	28.00
12/20/2023	ONE TIME PAY	RENTALS - OPERATING LEASES	154.62
12/20/2023	ONE TIME PAY	RENTALS - OPERATING LEASES	1.13
12/20/2023	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,620.92
12/20/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	151.94
12/20/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	186.47
12/20/2023	PEARLAND ISD CURRICU	GENERAL SUPPLIES	53.95
12/20/2023	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
12/20/2023	PLAYSCRIPTS INC	GENERAL SUPPLIES	177.31
12/20/2023	PRATT, ALICIA R	EMPLOYEE TRAVEL	15.58
12/20/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
12/20/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
12/20/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	29,995.20
12/20/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	24.00
12/20/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
12/20/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	432.00
12/20/2023	REV ROBOTICS LLC	GENERAL SUPPLIES	414.21
12/20/2023	ORBIT MOONWALKS AND	GENERAL SUPPLIES	889.30
12/20/2023	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	1,194.34



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	RON CLARK ACADEMY	DUE TO STUDENT GROUPS	1,500.70
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,187.50
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
12/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
12/20/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,679.80
12/20/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,432.00
12/20/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,589.14
12/20/2023	SAN BENITO CONSOLIDA	STUDENT TRAVEL	30.00
12/20/2023	SANDERLIN, CODY L.	EMPLOYEE TRAVEL	45.00
12/20/2023	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
12/20/2023	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	513.15
12/20/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	34.64
12/20/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	92.24
12/20/2023	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	318.00
12/20/2023	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	912.00
12/20/2023	SHOWTIME INTERNATION	STUDENT TRAVEL	2,090.00
12/20/2023	JERSEY MIKES SUBS	FOOD/SNACK/BEVERAGE	149.50
12/20/2023	STAGE ACCENTS	GENERAL SUPPLIES	92.50
12/20/2023	STEVENS, BRIAN	CONSULTING SERVICES	5,000.00
12/20/2023	STRIBLING, LEAH ELAI	FOOD/SNACK/BEVERAGE	31.05
12/20/2023	STROTHER, WILLIAM	STUDENT TRAVEL	2,079.00
12/20/2023	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	585.00
12/20/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,638.44
12/20/2023	TEXAS ASSOCIATION OF	DUES	270.00
12/20/2023	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	295.00
12/20/2023	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	295.00
12/20/2023	TEXAS EMS CONFERENCE	EMPLOYEE TRAVEL	900.00
12/20/2023	TEXAS PUBLIC SERVICE	DUE TO STUDENT GROUPS	360.00



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Check Date	Vendor Name	Description	Check Line Amount
12/20/2023	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
12/20/2023	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	24.90
12/20/2023	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	81.25
12/20/2023	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	94.85
12/20/2023	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
12/20/2023	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	620.00
12/20/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	705.00
12/20/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
12/20/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
12/20/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
12/20/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
12/20/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	450.00
12/20/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	580.00
12/20/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	675.00
12/20/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	815.00
12/20/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
12/20/2023	WEBB, KELLIE JEAN	EMPLOYEE TRAVEL	48.72
12/20/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	31.70
12/20/2023	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	725.00
12/20/2023	WREN, JENNIFER L	GENERAL SUPPLIES	65.23
12/20/2023	ZFX INC	MISC CONTRACTED SERVICES	5,112.50
12/20/2023	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	23,029.54
1/11/2024	ADDI LLC	GENERAL SUPPLIES	4,949.88
1/11/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	32.22
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	250.23
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	399.30
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,020.58
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	316.30
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	215.33
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.61
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.37
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.99
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.99
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-23.99
1/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.50
1/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	11.42
1/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.99
1/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	82.66
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,037.38
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.39



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Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	488.22
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.08
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	363.95
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	578.88
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.51
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.73
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.55
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	252.83
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.30
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.76
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.00
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.46
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.25
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.88
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	661.23
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.80
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.22
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.32
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	176.44
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.60
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	376.62
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.38
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.84
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	312.31
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	378.89
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.96
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.99
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.33
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.57
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.90
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.13
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.78
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.82
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.88
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.81
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	248.95



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Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-109.59
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-39.99
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-87.96
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.30
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.19
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.29
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.51
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.61
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.00
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-36.99
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.89
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.95
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.78
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-113.99
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.58
1/11/2024	AMAZON BUSINESS	READING MATERIALS	329.50
1/11/2024	AMAZON BUSINESS	READING MATERIALS	597.00
1/11/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	89.81
1/11/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	386.58
1/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	524.70
1/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,549.05
1/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	4,724.63
1/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	461.54
1/11/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,060.20
1/11/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	107.28
1/11/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,260.00
1/11/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	294.56
1/11/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	63.51
1/11/2024	DELL MARKETING LP	GENERAL SUPPLIES	715.14
1/11/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,059.25
1/11/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
1/11/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
1/11/2024	KOZA'S INC	MISC OPERATING EXPENSES	360.00
1/11/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	87.73
1/11/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
1/11/2024	LIBERTY OFFICE PRODU	INVENTORY/WAREHOUSE	50.40
1/11/2024	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	852.72
1/11/2024	MORGAN, JOHN H	DUE TO STUDENT GROUPS	134.90
1/11/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	108.00
1/11/2024	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,880.00



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Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,240.00
1/11/2024	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	7,200.00
1/11/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	233.87
1/11/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.99
1/11/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	400.43
1/11/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	439.92
1/11/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	185.51
1/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	299.94
1/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	170.27
1/11/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	19,440.00
1/11/2024	PERMA-BOUND BOOKS	READING MATERIALS	672.92
1/11/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,440.00
1/11/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	395.00
1/11/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	972.81
1/11/2024	QUADIANT LEASING USA	RENTALS - OPERATING LEASES	191.83
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.64
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.64
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.88
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.60
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.40
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.40
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	288.32
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	401.61
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.52
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	196.32
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	245.49
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	271.72
1/11/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,015.56
1/11/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	775.17
1/11/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	287.84
1/11/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
1/11/2024	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
1/11/2024	SCHOLASTIC INC	GENERAL SUPPLIES	117.62
1/11/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
1/11/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	27.00
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	65.28



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Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	65.28
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	128.46
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,546.56
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	180.45
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	215.74
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	507.98
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	541.35
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	304.20
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	11.94
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	37.68
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	340.80
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	287.50
1/11/2024	THOMAS BUS GULF COAS	VEHICLES >5000	134,600.00
1/11/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	300.00
1/11/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	5,010.51
1/11/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	482.90
1/11/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,925.00
1/11/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	622.50
1/11/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	707.00
1/11/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	206.57
1/11/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	122.87
1/11/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	272.45
1/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	69.14
1/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	69.14
1/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	69.14
1/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/11/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,740.00
1/11/2024	ARETE ADVISORS LLC	MISC CONTRACTED SERVICES	2,879.20
1/11/2024	BAND SHOPPE	GENERAL SUPPLIES	41.95
1/11/2024	BARNES & NOBLE	READING MATERIALS	145.54
1/11/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	371.01
1/11/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	120.26
1/11/2024	BENCHMARK EDUCATION	READING MATERIALS	1,347.50
1/11/2024	BL MUSIC	MISC CONTRACTED SERVICES	75.00
1/11/2024	BOUND TO STAY BOUND	READING MATERIALS	1,797.02
1/11/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	430.00
1/11/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	585.61
1/11/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00



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Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	CCMH RIVERWALK	EMPLOYEE TRAVEL	624.90
1/11/2024	CDW LLC	GENERAL SUPPLIES	1,132.77
1/11/2024	CDW LLC	GENERAL SUPPLIES	353.35
1/11/2024	CDW LLC	GENERAL SUPPLIES	3,769.95
1/11/2024	CDW LLC	GENERAL SUPPLIES	212.43
1/11/2024	CDW LLC	GENERAL SUPPLIES	53.20
1/11/2024	CDW LLC	GENERAL SUPPLIES	127.14
1/11/2024	CDW LLC	GENERAL SUPPLIES	106.40
1/11/2024	CDW LLC	MISC CONTRACTED SERVICES	1,275.00
1/11/2024	CHEERS ETC INC	GENERAL SUPPLIES	4,275.00
1/11/2024	CINTAS FIRST AID	GENERAL SUPPLIES	155.90
1/11/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	15.19
1/11/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	610.42
1/11/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	473.40
1/11/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	328.90
1/11/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	183.99
1/11/2024	COOLERS INC	CONTRACT MAINT / REPAIR	10,000.00
1/11/2024	CX2 INC	GENERAL SUPPLIES	3,453.33
1/11/2024	CX2 INC	MISC CONTRACTED SERVICES	1,483.52
1/11/2024	DEMCO INC.	GENERAL SUPPLIES	116.77
1/11/2024	DEMCO INC.	GENERAL SUPPLIES	111.67
1/11/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	60.14
1/11/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	123.49
1/11/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	178.62
1/11/2024	DISCOUNT SCHOOL SUPP	DUE TO STUDENT GROUPS	636.09
1/11/2024	ECOLAB INC	GENERAL SUPPLIES	1,479.00
1/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	59.19
1/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,982.53
1/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	278.08
1/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	508.55
1/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	625.96
1/11/2024	FISHER SCIENCE CO LL	GENERAL SUPPLIES	10.55
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	143.00
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	270.00
1/11/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	57.60



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Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	20.94
1/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	338.60
1/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	189.91
1/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	469.93
1/11/2024	FORT BEND ISD	STUDENT TRAVEL	350.00
1/11/2024	FORT BEND ISD	STUDENT TRAVEL	490.00
1/11/2024	GANDY INK	GENERAL SUPPLIES	1,735.65
1/11/2024	GANDY INK	GENERAL SUPPLIES	861.30
1/11/2024	GANDY INK	GENERAL SUPPLIES	453.75
1/11/2024	GATLIN, MICHELE	DUES	58.75
1/11/2024	GENERAL MEDICAL DEVI	GENERAL SUPPLIES	11,345.47
1/11/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	287.93
1/11/2024	HCD AUSTIN CORP	EMPLOYEE TRAVEL	1,269.84
1/11/2024	HCD AUSTIN CORP	EMPLOYEE TRAVEL	1,269.84
1/11/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	293.37
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	651.03
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	37.90
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	86.85
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	94.75
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	104.10
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	241.60
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	262.07
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	262.08
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	304.23
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	322.15
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.70
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.80
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	351.90
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	364.78
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	384.15
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	386.40
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.90
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	429.76
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	435.85
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	437.00
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	442.09
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	447.20
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	469.30
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	477.81
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	484.43



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Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	499.25
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	499.25
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	511.88
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	520.08
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	560.71
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	562.41
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	571.95
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	595.81
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	620.78
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	653.28
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	663.78
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	664.75
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	680.36
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	705.15
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	710.80
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	728.95
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	729.56
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	793.03
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	800.54
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	825.02
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	881.46
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	904.00
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	940.20
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	993.70
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,090.33
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,666.34
1/11/2024	ISI COMMERCIAL REFRI	FURN / EQUIP > \$5000	15,026.40
1/11/2024	JJWCC	FOOD/SNACK/BEVERAGE	709.50
1/11/2024	JJWCC	FOOD/SNACK/BEVERAGE	1,465.85
1/11/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	6.09
1/11/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	88.78
1/11/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	29.55
1/11/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	197.45
1/11/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	2,272.71
1/11/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	85.52
1/11/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	74.21
1/11/2024	LINDEN, EVELYN J.	FOOD/SNACK/BEVERAGE	30.54
1/11/2024	LINDEN, EVELYN J.	FOOD/SNACK/BEVERAGE	17.66
1/11/2024	LINDEN, EVELYN J.	FOOD/SNACK/BEVERAGE	59.45
1/11/2024	MACIE PUBLISHING CO	GENERAL SUPPLIES	396.00



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Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	MANSON WESTERN LLC	GENERAL SUPPLIES	317.02
1/11/2024	MU ALPHA THETA	DUES	240.00
1/11/2024	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,400.00
1/11/2024	NRG PARK	RENTALS - OPERATING LEASES	25,000.00
1/11/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.94
1/11/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.49
1/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	12.45
1/11/2024	ONE TIME PAY	FOOD SALES	17.45
1/11/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
1/11/2024	PARKER, JOHN C	MISC CONTRACTED SERVICES	1,095.00
1/11/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	240.00
1/11/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	182.50
1/11/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	725.00
1/11/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	87.76
1/11/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	60.41
1/11/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	8,895.00
1/11/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
1/11/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
1/11/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	718.75
1/11/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
1/11/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
1/11/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,397.11
1/11/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	4,375.00
1/11/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	323.09
1/11/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	26.91
1/11/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	134.95
1/11/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	150.82
1/11/2024	SHOOT-A-WAY	GENERAL SUPPLIES	7,420.00
1/11/2024	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	197.64
1/11/2024	TACO CABANA	FOOD/SNACK/BEVERAGE	291.07
1/11/2024	TASB	DUES	500.00
1/11/2024	TEXAS MATH & SCIENCE	DUES	50.00
1/11/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	301.00
1/11/2024	UNIV OF TX AUSTIN	TESTING MATERIALS	25.00
1/11/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	17.50
1/11/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	12.07
1/11/2024	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	45.88
1/11/2024	WEX BANK	GASOLINE & DIESEL	90.00
1/11/2024	WEX BANK	GASOLINE & DIESEL	85.00
1/11/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	112.38



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Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	WREN, JENNIFER L	FOOD/SNACK/BEVERAGE	263.87
1/11/2024	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	67.50
1/11/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
1/11/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
1/11/2024	CENTERPOINT ENERGY	NATURAL GAS	21,619.93
1/11/2024	AT&T	TELEPHONE EXPENSE	7,532.98
1/11/2024	AT&T	TELEPHONE EXPENSE	48.31
1/11/2024	AT&T CORP	TELEPHONE EXPENSE	79.21
1/11/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	270.32
1/11/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	480.24
1/11/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	930.80
1/11/2024	CITY OF PEARLAND	WATER/SEWAGE	42,897.84
1/11/2024	TASB	DUES	11,000.00
1/11/2024	UNIV OF TX AUSTIN	DUES	10,050.00
1/18/2024	ACE T-SHIRTS	DUE TO STUDENT GROUPS	2,286.93
1/18/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	2,000.00
1/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	980.00
1/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	148.64
1/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	344.72
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.12
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.85
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.98
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.48
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.04
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.55
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-83.70
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-6.99
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-2.50
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-4.99
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-4.99
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-1.31
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-3.13
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-1.31
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,783.87
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.73
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.93
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-37.99
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.91
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.45
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.95



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Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.37
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.99
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.46
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.33
1/18/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	44.97
1/18/2024	AMAZON BUSINESS	READING MATERIALS	109.45
1/18/2024	AMAZON BUSINESS	READING MATERIALS	487.66
1/18/2024	AMAZON BUSINESS	READING MATERIALS	288.55
1/18/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	180.00
1/18/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	180.00
1/18/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
1/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	134.85
1/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	6,594.16
1/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,605.00
1/18/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	418.50
1/18/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	339.32
1/18/2024	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	409.92
1/18/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	8.72
1/18/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	86.83
1/18/2024	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00
1/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.73
1/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	914.78
1/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.55
1/18/2024	ELLIOTT ELECTRIC SUP	MISC CONTRACTED SERVICES	-8.48
1/18/2024	ELLIOTT ELECTRIC SUP	MISC CONTRACTED SERVICES	-13.67
1/18/2024	ELLIOTT ELECTRIC SUP	MISC CONTRACTED SERVICES	-41.77
1/18/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	6,442.80
1/18/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	21.00
1/18/2024	FRY, CHRISTINA M	EMPLOYEE TRAVEL	284.00
1/18/2024	GEXA ENERGY	ELECTRICITY	3,712.14
1/18/2024	GEXA ENERGY	ELECTRICITY	353,396.36
1/18/2024	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	56.99
1/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	288.99
1/18/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	59.05
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,795.08
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,286.76
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-14.38
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,627.43
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	246.37



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Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.90
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,046.34
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,106.74
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,325.37
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,915.07
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,937.42
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,534.42
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,278.78
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,186.52
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,628.88
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,109.56
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,709.23
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,213.32
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,441.52
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,415.77
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,598.07
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,437.27
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,698.96
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,282.12
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,724.11
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	50.49
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	50.49
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,013.69
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-36.03
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	51.00
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	77.85
1/18/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	93.20
1/18/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	20.88
1/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	122.33
1/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	239.12
1/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-12.44
1/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	82.09
1/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	204.04
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.09
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	458.83
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	459.18
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.10
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.52
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.72
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	720.28
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.11
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.45
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.20
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.21
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	529.56
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.12
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.64
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.58
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.39
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.32
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.36
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.27
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.20
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.59
1/18/2024	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	2,356.00
1/18/2024	LIBERTY OFFICE PRODU	INVENTORY/WAREHOUSE	2,609.28
1/18/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	2,500.00
1/18/2024	MACIAS, THOMAS	MISC CONTRACTED SERVICES	150.00
1/18/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	460.00
1/18/2024	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,800.00
1/18/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	72.00
1/18/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.99
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.97
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.47
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.18
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.70
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.34
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.97
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.49
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.77
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.33
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.35
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.71
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.64
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	2,480.00
1/18/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	616.00
1/18/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	826.00
1/18/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
1/18/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	991.11
1/18/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
1/18/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
1/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	244.01
1/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	199.00
1/18/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	4,913.00
1/18/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
1/18/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	6,694.59
1/18/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	61.75
1/18/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	564.00
1/18/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,725.64
1/18/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,501.60
1/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	665.56
1/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	160.62
1/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	16.29
1/18/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
1/18/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	352.50
1/18/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,577.50
1/18/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,560.00
1/18/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	865.00
1/18/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	461.22
1/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	532.50
1/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	64.73
1/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	425.08
1/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	396.00
1/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	176.70
1/18/2024	AT&T	TELEPHONE EXPENSE	50.36
1/18/2024	AT&T	TELEPHONE EXPENSE	72.06
1/18/2024	AT&T MOBILITY	TELEPHONE EXPENSE	663.19
1/18/2024	ATHENA ENERGY SERVIC	NATURAL GAS	10,021.81
1/18/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	107.69
1/18/2024	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	225.00
1/18/2024	BOUND TO STAY BOUND	READING MATERIALS	2,000.74
1/18/2024	BOUND TO STAY BOUND	READING MATERIALS	2,777.02
1/18/2024	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	13,423.36
1/18/2024	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	778.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
1/18/2024	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	31.25
1/18/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	102.75
1/18/2024	CINTAS FIRST AID	GENERAL SUPPLIES	264.53
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,177.08
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,807.90
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,881.77
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,987.12
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,320.62
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,408.05
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,434.90
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,624.77
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,682.14
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	4,608.64
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	9,431.93
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	481.43
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	653.55
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	775.12
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	83.74
1/18/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	226.00
1/18/2024	CLEAR CREEK ISD	STUDENT TRAVEL	475.00
1/18/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
1/18/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	41.00
1/18/2024	CORPORATE COST CONTR	MISC CONTRACTED SERVICES	2,265.00
1/18/2024	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,104.64
1/18/2024	CP EGRET MANAGEMENT	GENERAL SUPPLIES	1,556.00
1/18/2024	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	577.43
1/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	54.00
1/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	168.88
1/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	115.15
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	133.00
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	30.00
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	29.00
1/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	3,257.84
1/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	738.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	64.08
1/18/2024	FORT BEND ISD	STUDENT TRAVEL	250.00
1/18/2024	FORT BEND ISD	STUDENT TRAVEL	250.00
1/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,075.79
1/18/2024	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	1,000.00
1/18/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
1/18/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
1/18/2024	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	449.00
1/18/2024	GUNN, NICOLE	GENERAL SUPPLIES	17.65
1/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	184.43
1/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,112.26
1/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	78.70
1/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	361.84
1/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	5,560.98
1/18/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	354.68
1/18/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	462.50
1/18/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,524.49
1/18/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	70.00
1/18/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	105.00
1/18/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	1,365.00
1/18/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	620.69
1/18/2024	HERRERA, JOHN D	MISC CONTRACTED SERVICES	400.00
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	400.30
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	608.98
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	609.38
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	609.38
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	610.41
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	619.80
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	652.95
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	654.78
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	756.00
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	766.65
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	800.54
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	810.56
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	817.43
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	867.41
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	975.33
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,015.29
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,058.00



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Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.10
1/18/2024	HOOPER, KAREN	DUE TO STUDENT GROUPS	140.29
1/18/2024	HOUSTON BUBBLE SOCCE	RENTALS - OPERATING LEASES	1,650.00
1/18/2024	HUMBLE ISD	STUDENT TRAVEL	500.00
1/18/2024	HYATT PLACE COLLEGE	STUDENT TRAVEL	3,476.88
1/18/2024	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	2,312.50
1/18/2024	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	2,312.50
1/18/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-400.00
1/18/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	840.50
1/18/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-201.70
1/18/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	284.64
1/18/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	238.35
1/18/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	249.36
1/18/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	58.26
1/18/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	29.54
1/18/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	22.04
1/18/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	150.87
1/18/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	35.25
1/18/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	40.23
1/18/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	739.82
1/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	947.73
1/18/2024	MAGAZINE SUBSCRIPTIO	READING MATERIALS	135.08
1/18/2024	MARENEM INC	DUE TO STUDENT GROUPS	119.90
1/18/2024	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	854.00
1/18/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	24.00
1/18/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	44.00
1/18/2024	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	54.97
1/18/2024	MURPHY, CLYNE J	FOOD/SNACK/BEVERAGE	79.58
1/18/2024	MUSTANG MACHINERY CO	MAINT & OPERATIONS SUPPLIES	7,012.29
1/18/2024	NEARPOD INC	GENERAL SUPPLIES	3,220.00
1/18/2024	NEW ENGLAND FLAG & B	GENERAL SUPPLIES	1,100.00
1/18/2024	NSAV, INC	GENERAL SUPPLIES	5,057.08
1/18/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	35.20
1/18/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.98
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.44
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.96
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.81
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.18



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Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.98
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	93.89
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.90
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.28
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.99
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	151.90
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.65
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.70
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.92
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.00
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.09
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	241.23
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.88
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.18
1/18/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	202.88
1/18/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	14.99
1/18/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.98
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	PEARLAND ISD FOOD SE	CATERING SUPPLIES	165.65
1/18/2024	PEARLAND ISD FOOD SE	EMPLOYEE TRAVEL	10.86
1/18/2024	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	230.06
1/18/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	3,056.25
1/18/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	165.00
1/18/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	1,125.00
1/18/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	361.10
1/18/2024	PINCKNEY, CATHERINE	GENERAL SUPPLIES	15.90
1/18/2024	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	222.92
1/18/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	264.24
1/18/2024	REYES, JOE RAY	GENERAL SUPPLIES	9.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	6,262.46
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,312.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,437.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,625.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,062.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	4,375.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,562.50
1/18/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	5,441.82
1/18/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	90.90
1/18/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,270.00
1/18/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-449.60
1/18/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-1,348.80
1/18/2024	SANDVIG, BRITTNI NIC	DUE TO STUDENT GROUPS	87.18
1/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	197.96
1/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	6.78
1/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.16
1/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	112.49
1/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	149.52
1/18/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	113.63
1/18/2024	SKATES 2 GO LLC	GENERAL SUPPLIES	3,510.00
1/18/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	7,576.25



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Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	4,404.00
1/18/2024	TASA	AUDIT SERVICES	47,179.00
1/18/2024	TCASE SERVICES INC.	MISC CONTRACTED SERVICES	1,500.00
1/18/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	444.00
1/18/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	280.00
1/18/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/18/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/18/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/18/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	85.00
1/18/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/18/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/18/2024	TEXAS LIBRARY ASSOCI	GENERAL SUPPLIES	58.00
1/18/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	250.00
1/18/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	150.00
1/18/2024	TX A&M UNIVERSITY	GENERAL SUPPLIES	500.00
1/18/2024	TX ELEMENTARY PRINCI	DUES	418.00
1/18/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,260.00
1/18/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	154.00
1/18/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	3,140.00
1/18/2024	UNIVERSITY OF OREGON	DUE TO STUDENT GROUPS	500.00
1/18/2024	VEAL, SHERRISSA E	EMPLOYEE TRAVEL	39.37
1/18/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	978.36
1/18/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
1/18/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
1/18/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
1/25/2024	ADDI LLC	GENERAL SUPPLIES	252.36
1/25/2024	ADDI LLC	GENERAL SUPPLIES	2,852.36
1/25/2024	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
1/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	252.26
1/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	999.00
1/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-980.00
1/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	79.05
1/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	12.86
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.90
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.94
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	338.42
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	389.19
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	306.22
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,057.67



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	614.16
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.98
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.97
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.69
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	165.59
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.24
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.25
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	175.79
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.62
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	221.33
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,085.97
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,413.74
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.87
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.66
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.85
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.94
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.57
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.49
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.85
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	218.89
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	242.69
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	692.81
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	296.91
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.10
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.75
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.12
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	180.48
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.80
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,842.66
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	249.00
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	499.82
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.65
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.60
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.77
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.09
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	242.55
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.97
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.93
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	638.94



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.23
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-2.50
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.34
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.94
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.98
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.93
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.99
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.88
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.56
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	220.14
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.05
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-68.32
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.55
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.85
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	262.86
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.91
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.34
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.31
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.60
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.88
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.93
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.98
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	347.64
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.53
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	435.93
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	745.89
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
1/25/2024	AMAZON BUSINESS	READING MATERIALS	2,109.72
1/25/2024	AMAZON BUSINESS	READING MATERIALS	197.78
1/25/2024	AMAZON BUSINESS	READING MATERIALS	105.91
1/25/2024	AMAZON BUSINESS	READING MATERIALS	26.61
1/25/2024	AMAZON BUSINESS	READING MATERIALS	179.75
1/25/2024	AMAZON BUSINESS	READING MATERIALS	18.19
1/25/2024	AMAZON BUSINESS	READING MATERIALS	40.05
1/25/2024	AMAZON BUSINESS	READING MATERIALS	24.38
1/25/2024	AMAZON BUSINESS	TESTING MATERIALS	839.94



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	45.00
1/25/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	802.80
1/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,600.00
1/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,300.00
1/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,350.00
1/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	260.00
1/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	690.00
1/25/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
1/25/2024	BOLES, CHELSEA	GENERAL SUPPLIES	88.27
1/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,273.99
1/25/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	200.00
1/25/2024	CENTERPOINT ENERGY	NATURAL GAS	1,442.21
1/25/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	81.40
1/25/2024	CERAMIC STORE OF HOU	MISC CONTRACTED SERVICES	169.00
1/25/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	542.80
1/25/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	915.00
1/25/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	223.41
1/25/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	296.92
1/25/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	163.12
1/25/2024	DELL MARKETING LP	GENERAL SUPPLIES	279.98
1/25/2024	DELL MARKETING LP	GENERAL SUPPLIES	655.49
1/25/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,899.40
1/25/2024	EDS LANDSCAPE SUPPLY	DUE TO STUDENT GROUPS	816.00
1/25/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	140.00
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	86.51
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.41
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.12
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.12
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.12
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	119.04
1/25/2024	FIRETRON INC	CONTRACT MAINT / REPAIR	3,295.00
1/25/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	3,794.70
1/25/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	81.90
1/25/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	70.00
1/25/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	219.60
1/25/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	325.29
1/25/2024	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	74.90
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	62.50
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	12.00



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	69.99
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	155.00
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	108.98
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	125.97
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	97.99
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	147.00
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	103.80
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,860.40
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	616.80
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,127.81
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,207.32
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,527.10
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,898.74
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,576.72
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,823.15
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,308.13
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,624.54
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,997.01
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,998.47
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,841.33
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,572.95
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,789.35
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	9,537.95
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-105.20
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-210.40
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-315.60
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	210.40
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	315.60
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-210.40
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-210.40
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,133.09
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,287.26
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,638.82
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,070.41
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,680.65
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,383.62
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,489.19
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,813.82



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,657.20
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,033.33
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,948.91
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,096.07
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,255.64
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,160.14
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,063.67
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,702.24
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,843.04
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,100.90
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	61.62
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	38.17
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	38.17
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	509.66
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	873.70
1/25/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	197.87
1/25/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	192.11
1/25/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	106.17
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-21.03
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.26
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	692.71
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.30
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.54
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.03
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	455.98
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.14
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	566.15
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.52
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.81
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	544.35
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	714.21
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,007.43
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	817.16
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	536.38
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.58
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.30
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.04
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.11
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.49
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	424.74



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.75
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.62
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.77
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.03
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	775.56
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.65
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	524.61
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	908.64
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	593.82
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.59
1/25/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
1/25/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	72.00
1/25/2024	MYERS, TROY	STUDENT TRAVEL	600.00
1/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	253.11
1/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	96.27
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.69
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	86.18
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	72.01
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.78
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.58
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.76
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	92.20
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.80
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	952.00
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	208.37
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.96
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.64
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.86
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
1/25/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	14,097.25
1/25/2024	PERMA-BOUND BOOKS	READING MATERIALS	2,794.66
1/25/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
1/25/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	280.00
1/25/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
1/25/2024	REGION IV EDUCATION	REGION IV SERVICES	50.00
1/25/2024	REGION IV EDUCATION	REGION IV SERVICES	45.00
1/25/2024	REGION IV EDUCATION	REGION IV SERVICES	45.00
1/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
1/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	7.50
1/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
1/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	87.43
1/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
1/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
1/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	306.92
1/25/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	7,389.40
1/25/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	142.74
1/25/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-247.50
1/25/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	370.00
1/25/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	167.07
1/25/2024	SCHOLASTIC INC	READING MATERIALS	164.73
1/25/2024	SHIELDS, SHERRI	CATERING SUPPLIES	303.00
1/25/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,282.20
1/25/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	579.00
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	267.48
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,475.46
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,182.60
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	230.38
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	230.38
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	86.46
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	228.88
1/25/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
1/25/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
1/25/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	979.00
1/25/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	526.80
1/25/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	8,750.00



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,902.50
1/25/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	7,446.20
1/25/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	7,100.00
1/25/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
1/25/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	325.00
1/25/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/25/2024	ALSCO INC	RENTALS - OPERATING LEASES	70.21
1/25/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/25/2024	AMERICAN WELDING	GENERAL SUPPLIES	435.00
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	131.67
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.91
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	146.97
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	10.55
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.69
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	5.99
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6,755.00
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.56
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	79.85
1/25/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	6,575.00
1/25/2024	AT&T	TELEPHONE EXPENSE	201.44
1/25/2024	AT&T	TELEPHONE EXPENSE	7,554.44
1/25/2024	BELL, THOMAS J	FOOD/SNACK/BEVERAGE	2,835.00
1/25/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	812.50
1/25/2024	BRAZORIA COUNTY	STUDENT TRAVEL/PISD VEHICLE	8.25
1/25/2024	BREG INC.	DUE TO STUDENT GROUPS	362.58
1/25/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
1/25/2024	C W PUBLICATIONS	GENERAL SUPPLIES	239.00
1/25/2024	CARLESTON ELEMENTARY	GENERAL SUPPLIES	1,400.00
1/25/2024	CDW LLC	GENERAL SUPPLIES	119.76
1/25/2024	CDW LLC	GENERAL SUPPLIES	176.22
1/25/2024	CDW LLC	GENERAL SUPPLIES	482.40
1/25/2024	CDW LLC	GENERAL SUPPLIES	15.41
1/25/2024	CINTAS FIRST AID	GENERAL SUPPLIES	298.30
1/25/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
1/25/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.31
1/25/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
1/25/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.36
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	943.50
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,098.86
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,245.17



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,407.97
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,470.61
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,862.82
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	2,016.00
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	2,184.02
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	2,747.98
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	3,184.83
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	3,509.72
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	9,242.41
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	18,923.17
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
1/25/2024	CLEAR CREEK ISD	STUDENT TRAVEL	825.00
1/25/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	80.00
1/25/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	689.60
1/25/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	323.20
1/25/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
1/25/2024	CORPUS CHRISTIE ISD	STUDENT TRAVEL	200.00
1/25/2024	CUMMINGS, CARRIE B	STUDENT TRAVEL	62.53
1/25/2024	CUMMINGS, CARRIE B	STUDENT TRAVEL	59.90
1/25/2024	CURRICULUM ASSOCIATE	READING MATERIALS	3,861.00
1/25/2024	CURRICULUM ASSOCIATE	READING MATERIALS	1,930.50
1/25/2024	CX2 INC	GENERAL SUPPLIES	1,131.25
1/25/2024	CX2 INC	MISC CONTRACTED SERVICES	2,777.78
1/25/2024	DEVINE, MICHAEL DAVI	STUDENT TRAVEL	600.00
1/25/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	130.00
1/25/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	204.06
1/25/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	45.24
1/25/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	870.00
1/25/2024	EDUCATIONAL THEATRE	DUES	306.00
1/25/2024	EICHELBAUM WARDELL H	MISC OPERATING EXPENSES	50.00
1/25/2024	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	42.37
1/25/2024	EPMA CORP	GENERAL SUPPLIES	2,500.71
1/25/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	75.63
1/25/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	21.85
1/25/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,452.00
1/25/2024	FOLLETT CONTENT SOLU	READING MATERIALS	431.14
1/25/2024	FOLLETT CONTENT SOLU	READING MATERIALS	359.02
1/25/2024	FOLLETT CONTENT SOLU	READING MATERIALS	366.86



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	FOLLETT CONTENT SOLU	READING MATERIALS	127.11
1/25/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	27,032.00
1/25/2024	FRIENDSWOOD ISD	STUDENT TRAVEL	100.00
1/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
1/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
1/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
1/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	40,743.61
1/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	396.08
1/25/2024	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	100.00
1/25/2024	GANDY INK	GENERAL SUPPLIES	1,463.70
1/25/2024	GANDY INK	GENERAL SUPPLIES	1,353.20
1/25/2024	GATLIN, MICHELE	GENERAL SUPPLIES	31.99
1/25/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	92.75
1/25/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	304.22
1/25/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	64.43
1/25/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	14.64
1/25/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	206.62
1/25/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	166.50
1/25/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	236.25
1/25/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	10,290.00
1/25/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,085.00
1/25/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	998.97
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	120.80
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	320.80
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	320.81
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	443.81
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.23
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	485.26
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	491.10
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	491.10
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	515.03
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	516.06
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	546.06
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	565.01
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	578.98
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.11
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	605.03
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	605.03



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	635.83
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	680.60
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	693.71
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	696.86
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	706.88
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	712.26
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	719.76
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	755.31
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	848.75
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,047.77
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,205.25
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,340.13
1/25/2024	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	315.00
1/25/2024	HOMETOWN SPORTS LLC	FOOD/SNACK/BEVERAGE	1,240.00
1/25/2024	HOMETOWN SPORTS LLC	STUDENT TRAVEL	1,785.00
1/25/2024	HYATT CORPORATION	EMPLOYEE TRAVEL	461.56
1/25/2024	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	2,000.10
1/25/2024	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	767.26
1/25/2024	IMAGESTUFF.COM	DUE TO STUDENT GROUPS	223.00
1/25/2024	IMAGESTUFF.COM	DUE TO STUDENT GROUPS	568.95
1/25/2024	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	760.09
1/25/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	841.00
1/25/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	841.00
1/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,200.00
1/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	10.62
1/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,058.30
1/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	158.67
1/25/2024	LEAGANS, SUSAN MICHE	MISC CONTRACTED SERVICES	900.00
1/25/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	26.18
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	324.59
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	28.96
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	298.62
1/25/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	561.41



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	345.61
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,420.83
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,432.50
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	4,165.00
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	1,015.00
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,590.00
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,380.00
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	4,369.40
1/25/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	788.29
1/25/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	47.63
1/25/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-47.63
1/25/2024	MJS FUNDRAISING CO	GENERAL SUPPLIES	960.00
1/25/2024	MONTILLA ROJER, YESL	GENERAL SUPPLIES	20.98
1/25/2024	MOORE FABRICATION SI	GENERAL SUPPLIES	420.00
1/25/2024	MSC INDUSTRIAL SUPPL	MAINT & OPERATIONS SUPPLIES	54.00
1/25/2024	MURALI, ANUSHA	STUDENT TRAVEL	133.77
1/25/2024	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	72.00
1/25/2024	NCS PEARSON INC	TESTING MATERIALS	115.35
1/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.69
1/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	27.96
1/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	77.36
1/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	74.41
1/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	62.40
1/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	118.84
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.82
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.80
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.98
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.29
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.35
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.48
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.75
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.45
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	167.47
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.78
1/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.90
1/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.90
1/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.96
1/25/2024	ONE TIME PAY	FOOD SALES	17.50



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
1/25/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	19.50
1/25/2024	ONE TIME PAY	FOOD SALES	34.40
1/25/2024	ONE TIME PAY	FOOD SALES	18.85
1/25/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,539.16
1/25/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,042.29
1/25/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	55.58
1/25/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	55.00
1/25/2024	PERFORMING ARTS HOUS	STUDENT TRAVEL	1,485.00
1/25/2024	PITRIE, HANNAH	MISC CONTRACTED SERVICES	250.00
1/25/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,167.46
1/25/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
1/25/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
1/25/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	554.18
1/25/2024	ROBSTOWN HARDWARE CO	CONTRACT MAINT / REPAIR	166.05
1/25/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	909.00
1/25/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	499.24
1/25/2024	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,600.00
1/25/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	500.00
1/25/2024	SHADOW CREEK HS BAND	STUDENT TRAVEL	1,800.00
1/25/2024	SHAW, CHRISTINA	GENERAL SUPPLIES	19.99
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.89
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.64
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.10
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	12.69
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	117.31
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	46.24
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	98.15
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.72
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.64
1/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,541.04
1/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,890.04
1/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,321.04
1/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,893.04
1/25/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	5,981.25
1/25/2024	SPRING ISD	STUDENT TRAVEL	250.00
1/25/2024	ST. EDWARD'S UNIV	DUE TO STUDENT GROUPS	300.00
1/25/2024	STATS MEDIC LLC	GENERAL SUPPLIES	1,484.80
1/25/2024	STEVENS, BRIAN	CONSULTING SERVICES	3,200.00
1/25/2024	SYED, MUJIBUL	GENERAL SUPPLIES	2,152.90



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Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	SYED, MUJIBUL	GENERAL SUPPLIES	3,856.00
1/25/2024	SYED, MUJIBUL	GENERAL SUPPLIES	29,855.50
1/25/2024	TEACHERS PAY TEACHER	GENERAL SUPPLIES	101.93
1/25/2024	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	295.00
1/25/2024	TEXAS EMS CONFERENCE	EMPLOYEE TRAVEL	390.00
1/25/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/25/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/25/2024	TOP GOLF USA INC	STUDENT TRAVEL	2,000.00
1/25/2024	TURNER, CHRISTOPHER	DUES	100.00
1/25/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	150.00
1/25/2024	TYLER BUSINESS FORMS	GENERAL SUPPLIES	295.38
1/25/2024	TYLER BUSINESS FORMS	GENERAL SUPPLIES	578.81
1/25/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	281.29
1/25/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
1/25/2024	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
1/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	33.53
1/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	39.00
1/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	212.83
1/25/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	3,265.00
1/25/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	570.00
1/25/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
1/25/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
2/1/2024	4IMPRINT INC	GENERAL SUPPLIES	275.23
2/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,175.45
2/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,830.11
2/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-22.99
2/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-15.95
2/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-20.94
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	67.45
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	532.82
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.35
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	76.72
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	254.00
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	86.27
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.97
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	278.62
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.92
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.28
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.96
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	272.79



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.57
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	439.54
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,107.22
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.71
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.98
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	535.09
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	165.02
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	220.47
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	425.13
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	207.37
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.19
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	318.79
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	378.64
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,163.43
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.40
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.54
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.92
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.47
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.56
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.72
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.66
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,705.35
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.45
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.98
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	279.32
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.70
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	513.84
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.28
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.77
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.62
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	124.23
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.98
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.44
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.00
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.42



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.79
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.74
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.72
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.90
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.62
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.97
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	405.23
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	435.23
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.96
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.94
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.15
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.64
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.32
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	310.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.79
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.85
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.40
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.54
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.47
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.83
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	196.50
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	221.51
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	476.87
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.09
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.43
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	224.60
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	322.69
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.39
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-32.91
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-52.63
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	818.00
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	849.78
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.96
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	515.73
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.52
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.72
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.84
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.30



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.26
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.95
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.96
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.71
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.06
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.96
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.95
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.92
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.81
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.90
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.41
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.66
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.51
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.80
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	346.82
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-140.55
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	539.34
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.57
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.00
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-3.00
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.92
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-39.92
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-5.74
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-77.94
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-194.85
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-27.74
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.88
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-4.30
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-163.60
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-204.50
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.98
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-24.63
2/1/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	12.74
2/1/2024	AMAZON BUSINESS	READING MATERIALS	25.98
2/1/2024	AMAZON BUSINESS	READING MATERIALS	175.98
2/1/2024	AMAZON BUSINESS	READING MATERIALS	-6.59
2/1/2024	AMAZON BUSINESS	READING MATERIALS	62.97
2/1/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	167.00
2/1/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	90.00



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	360.00
2/1/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	875.00
2/1/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
2/1/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	491.05
2/1/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/1/2024	BSN SPORTS LLC	GENERAL SUPPLIES	534.84
2/1/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,790.23
2/1/2024	BSN SPORTS LLC	GENERAL SUPPLIES	-245.05
2/1/2024	BSN SPORTS LLC	GENERAL SUPPLIES	-148.07
2/1/2024	BSN SPORTS LLC	GENERAL SUPPLIES	-291.78
2/1/2024	BSN SPORTS LLC	STUDENT TRAVEL	3,065.00
2/1/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
2/1/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	229.77
2/1/2024	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00
2/1/2024	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	1,201.87
2/1/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,599.90
2/1/2024	DELL MARKETING LP	GENERAL SUPPLIES	654.84
2/1/2024	DELL MARKETING LP	GENERAL SUPPLIES	995.90
2/1/2024	DELL MARKETING LP	GENERAL SUPPLIES	936.25
2/1/2024	ELLIOTT ELECTRIC SUP	MISC CONTRACTED SERVICES	83.08
2/1/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,842.00
2/1/2024	GEXA ENERGY	ELECTRICITY	3,900.95
2/1/2024	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	98.08
2/1/2024	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	32.14
2/1/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
2/1/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	609.00
2/1/2024	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	95.00
2/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	32.00
2/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
2/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	115.00
2/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
2/1/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	406.34
2/1/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	1,293.34
2/1/2024	KOZA'S INC	GENERAL SUPPLIES	178.53
2/1/2024	KOZA'S INC	GENERAL SUPPLIES	685.85
2/1/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,963.31
2/1/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	223.97
2/1/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	10.60
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,572.79
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.19



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.88
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-44.40
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,514.76
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,306.19
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,364.15
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,467.08
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,899.61
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,408.56
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,849.06
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,497.87
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,295.80
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,222.83
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,509.85
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,028.87
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,086.27
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.23
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	26.17
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	26.38
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	8.12
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	303.11
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-80.81
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,563.41
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,612.26
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,056.74
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,328.98
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,437.43
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,245.21
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,640.85
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,844.82
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,664.94
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,223.28
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,090.79
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,187.43
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,963.93
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,320.23
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,203.81
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,877.78
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,428.38
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,638.46
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,864.76



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4.94
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4.94
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4.94
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	19.76
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4.94
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,544.33
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,439.02
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,714.97
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,491.62
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,605.16
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,140.02
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,228.02
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,197.26
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,473.76
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,015.71
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,099.67
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	6.02
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	12.04
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	28.29
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	28.29
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	56.58
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	56.58
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	56.58
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	56.58
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	141.45
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	607.28
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	517.68
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-45.24
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-49.48
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.25
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-16.24
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-80.50
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	132.06
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	184.36
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	355.49
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	70.47



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	111.90
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	52.52
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	267.99
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	56.58
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	92.79
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	79.70
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.22
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	83.09
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	201.76
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.83
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.63
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.24
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.59
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.20
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.90
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.75
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.21
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.13
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	645.04
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	541.51
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	640.77
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	629.26
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.85
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.45
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.26
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.26
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.78
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.30
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.84
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.83
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	501.94
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.74
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.55
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.01
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	587.88
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.09
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.38
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.40



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.94
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.32
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.70
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.54
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.92
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.68
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.00
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	420.27
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.34
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.40
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.48
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.80
2/1/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	800.00
2/1/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	1,000.00
2/1/2024	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
2/1/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	660.00
2/1/2024	MYERS, TROY	FOOD/SNACK/BEVERAGE	603.00
2/1/2024	MYERS, TROY	GENERAL SUPPLIES	140.38
2/1/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	125.30
2/1/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.77
2/1/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.65
2/1/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.44
2/1/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.96
2/1/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	5,881.05
2/1/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	7,606.78
2/1/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
2/1/2024	REGION IV EDUCATION	REGION IV SERVICES	1,950.00
2/1/2024	REGION IV EDUCATION	REGION IV SERVICES	1,640.00
2/1/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/1/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/1/2024	REGION IV EDUCATION	REGION IV SERVICES	3,000.00
2/1/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/1/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.00
2/1/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
2/1/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
2/1/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
2/1/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	296.24
2/1/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	374.78
2/1/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,978.83
2/1/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	79.42



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
2/1/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	496.26
2/1/2024	SCHOLASTIC INC	READING MATERIALS	164.84
2/1/2024	SEBCO BOOKS	READING MATERIALS	1,745.99
2/1/2024	SEBCO BOOKS	READING MATERIALS	2,800.00
2/1/2024	SHIELDS, SHERRI	CATERING SUPPLIES	62.04
2/1/2024	SIMPSON, DOROTHY	GENERAL SUPPLIES	105.96
2/1/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	148.15
2/1/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	643.98
2/1/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,263.86
2/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	467.71
2/1/2024	THOMPSON & HORTON LL	LEGAL SERVICES	183.75
2/1/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	1,875.00
2/1/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
2/1/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,418.26
2/1/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	3,641.50
2/1/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	-3,394.85
2/1/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	293.85
2/1/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	151.00
2/1/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	360.00
2/1/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	75.00
2/1/2024	AIRGAS INC	GENERAL SUPPLIES	560.03
2/1/2024	AIRGAS INC	RENTALS - OPERATING LEASES	86.67
2/1/2024	AIRGAS INC	RENTALS - OPERATING LEASES	86.67
2/1/2024	AKIN, MIKE	GENERAL SUPPLIES	8.27
2/1/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,215.00
2/1/2024	ALERT SERVICES INC	GENERAL SUPPLIES	319.80
2/1/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	7,483.70
2/1/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	7,806.17
2/1/2024	ALLEY THEATRE	STUDENT TRAVEL	465.00
2/1/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
2/1/2024	AMES, ROSETTA TERREL	GENERAL SUPPLIES	116.93
2/1/2024	AMES, ROSETTA TERREL	GENERAL SUPPLIES	100.99
2/1/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	390.00
2/1/2024	ANDYMARK, INC	DUE TO STUDENT GROUPS	255.97
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,094.63
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	506.18
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	43.92
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	15.30
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	40.92



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	412.80
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-412.80
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4,189.26
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-4,189.26
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-5.59
2/1/2024	AT&T	TELEPHONE EXPENSE	87.58
2/1/2024	AT&T CORP	ELECTRICITY	69.39
2/1/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,777.56
2/1/2024	BARBERS HILL ISD	STUDENT TRAVEL	630.00
2/1/2024	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	450.00
2/1/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
2/1/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
2/1/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
2/1/2024	BL MUSIC	MISC CONTRACTED SERVICES	20,475.00
2/1/2024	BL MUSIC	MISC CONTRACTED SERVICES	18,268.00
2/1/2024	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	484.84
2/1/2024	BOYNTON, BRITTANY	DUE TO STUDENT GROUPS	61.56
2/1/2024	BRADSHAW, KATIE	FOOD/SNACK/BEVERAGE	49.18
2/1/2024	BRADSHAW, KATIE	FOOD/SNACK/BEVERAGE	20.90
2/1/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	49.50
2/1/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	217.80
2/1/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	304.24
2/1/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	395.76
2/1/2024	BRENHAM ISD	STUDENT TRAVEL	600.00
2/1/2024	BROWN, DELRICK J	STUDENT TRAVEL	311.36
2/1/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,830.00
2/1/2024	CARRIER CORPORATION	MAINT & OPERATIONS SUPPLIES	4,590.40
2/1/2024	CDW LLC	GENERAL SUPPLIES	107.21
2/1/2024	CDW LLC	GENERAL SUPPLIES	1,841.00
2/1/2024	CDW LLC	GENERAL SUPPLIES	116.40
2/1/2024	CDW LLC	GENERAL SUPPLIES	243.47
2/1/2024	CDW LLC	GENERAL SUPPLIES	233.32
2/1/2024	CDW LLC	GENERAL SUPPLIES	582.00
2/1/2024	CDW LLC	GENERAL SUPPLIES	826.16
2/1/2024	CDW LLC	GENERAL SUPPLIES	493.11
2/1/2024	CDW LLC	GENERAL SUPPLIES	1,173.68
2/1/2024	CDW LLC	GENERAL SUPPLIES	131.50
2/1/2024	CHAPA, ERIC	MISC OPERATING EXPENSES	30.00
2/1/2024	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	21.97
2/1/2024	CITY OF PEARLAND	WATER/SEWAGE	4,340.93



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	CITY OF PEARLAND	WATER/SEWAGE	1,759.14
2/1/2024	CITY OF PEARLAND	WATER/SEWAGE	13,221.31
2/1/2024	CITY OF PEARLAND	WATER/SEWAGE	62.53
2/1/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	378.87
2/1/2024	CLEAR CREEK ISD	STUDENT TRAVEL	450.00
2/1/2024	CLEAR CREEK ISD	STUDENT TRAVEL	1,100.00
2/1/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	2,191.00
2/1/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	1,535.62
2/1/2024	CONROE ISD	STUDENT TRAVEL	515.00
2/1/2024	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	120.00
2/1/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	126.00
2/1/2024	DICKINSON ISD	STUDENT TRAVEL	550.00
2/1/2024	DICKINSON ISD	STUDENT TRAVEL	550.00
2/1/2024	DICKINSON ISD	STUDENT TRAVEL	550.00
2/1/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	27,060.00
2/1/2024	EDITORIAL PROJECTS I	READING MATERIALS	97.00
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	40.86
2/1/2024	ESCALANTE BLACKHORSE	STUDENT TRAVEL	380.00
2/1/2024	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	78.61
2/1/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	98.56
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	270.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	295.00
2/1/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	30.90
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	596.02



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	379.58
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	184.30
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	258.06
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	21.73
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	42.56
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	142.50
2/1/2024	FSS SOFTWARE TOPCO	GENERAL SUPPLIES	170.10
2/1/2024	FOR INSPIRATION AND	GENERAL SUPPLIES	246.00
2/1/2024	FOR INSPIRATION AND	STUDENT TRAVEL	262.00
2/1/2024	FOR INSPIRATION AND	STUDENT TRAVEL	372.00
2/1/2024	FOR INSPIRATION AND	STUDENT TRAVEL	372.00
2/1/2024	FOR INSPIRATION AND	STUDENT TRAVEL	250.00
2/1/2024	GANDY INK	GENERAL SUPPLIES	904.80
2/1/2024	GOLFCREST COUNTRY CL	STUDENT TRAVEL	1,325.00
2/1/2024	GOPHER SPORT	GENERAL SUPPLIES	687.17
2/1/2024	GRAY, NOEL	CONSULTING SERVICES	1,400.00
2/1/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
2/1/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
2/1/2024	GRESENS, DAVID F	MISC CONTRACTED SERVICES	450.00
2/1/2024	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	225.00
2/1/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	493.46
2/1/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	27.91
2/1/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	5,267.50
2/1/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	16.00
2/1/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	68.20
2/1/2024	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	500.00
2/1/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	175.00
2/1/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	508.75
2/1/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	269.96
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	60.00
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	364.23
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	373.16
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	397.38
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	409.00
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	417.93
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.16
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	422.25
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	422.26
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	447.36



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	453.20
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	455.03
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	458.18
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	463.16
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	472.15
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	491.10
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	497.11
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	518.98
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	525.85
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	529.00
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.90
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	567.70
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	571.08
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	590.83
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	695.60
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	715.35
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	745.81
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	758.92
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	765.33
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	813.25
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	842.39
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	877.41
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	877.41
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	903.44
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,051.07
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,111.87
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,664.00
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	-37.90
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	-75.80
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	-170.55
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	-208.45
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,058.23
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,335.38
2/1/2024	HINSHAW, LORIE	MISC CONTRACTED SERVICES	300.00
2/1/2024	HOBART SERVICE	GENERAL SUPPLIES	76.92
2/1/2024	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	40.00
2/1/2024	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,020.00
2/1/2024	HOUSTON BASEBALL PAR	TRAVEL - NONEMPLOYEE	425.00
2/1/2024	HTEDANCE & SPIRIT GR	STUDENT TRAVEL	1,655.00
2/1/2024	HYATT CORPORATION	EMPLOYEE TRAVEL	443.34



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	IDENTISYS INC	GENERAL SUPPLIES	599.50
2/1/2024	INSECT LORE PRODUCTS	DUE TO STUDENT GROUPS	131.91
2/1/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	90.00
2/1/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	66.00
2/1/2024	JJWCC	FOOD/SNACK/BEVERAGE	261.90
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	99.22
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	79.40
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	111.48
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	154.16
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	912.51
2/1/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	667.08
2/1/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	667.08
2/1/2024	KIEFER AQUATICS	GENERAL SUPPLIES	1,433.00
2/1/2024	KUTA, MICHAEL	GENERAL SUPPLIES	400.00
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,200.00
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	216.44
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	326.22
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	52.00
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	96.92
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	36.85
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	996.30
2/1/2024	LA MADELEINE	FOOD/SNACK/BEVERAGE	422.05
2/1/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	66.49
2/1/2024	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	225.00
2/1/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	18.13
2/1/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	50.47
2/1/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	16.32
2/1/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	17.94
2/1/2024	LEE'S SCHOOL SUPPLIE	GENERAL SUPPLIES	287.00



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,824.75
2/1/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
2/1/2024	LOWE'S HIW INC	GENERAL SUPPLIES	117.48
2/1/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	537.52
2/1/2024	MARCHING AUXILIARES	STUDENT TRAVEL	600.00
2/1/2024	MAYNARD, ADAM	MISC CONTRACTED SERVICES	150.00
2/1/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	152.52
2/1/2024	MILLENNIUM OPERATION	STUDENT TRAVEL	5,600.00
2/1/2024	MONTILLA ROJER, YESL	GENERAL SUPPLIES	33.98
2/1/2024	MURALI, ANUSHA	STUDENT TRAVEL	56.41
2/1/2024	NATIONWIDE TRAILERS	DUE TO STUDENT GROUPS	5,770.00
2/1/2024	NRG PARK	RENTALS - OPERATING LEASES	50,205.00
2/1/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	-1.80
2/1/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	68.45
2/1/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.96
2/1/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.97
2/1/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	85.99
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.09
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.49
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.95
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.22
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.71
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.99
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	419.99
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-61.98
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.14
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.99
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	138.90
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	46.14
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.99
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	221.72
2/1/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	9.99
2/1/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	51.54
2/1/2024	ONE TIME PAY	FOOD SALES	29.65
2/1/2024	ONE TIME PAY	FOOD SALES	24.95
2/1/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	2.84
2/1/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	286.07
2/1/2024	ONE TIME PAY	FOOD SALES	18.80



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	ONE TIME PAY	FOOD SALES	20.95
2/1/2024	ONE TIME PAY	FOOD SALES	10.85
2/1/2024	ONE TIME PAY	FOOD SALES	12.95
2/1/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	89.97
2/1/2024	PARTS TOWN LLC	GENERAL SUPPLIES	146.12
2/1/2024	PARTS TOWN LLC	GENERAL SUPPLIES	1,350.20
2/1/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-146.12
2/1/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	132.35
2/1/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	7.00
2/1/2024	PEARLAND SENIOR HIGH	DUE TO STUDENT GROUPS	2,700.00
2/1/2024	PEARLAND URBAN AIR	STUDENT TRAVEL	1,004.99
2/1/2024	PERIPOLE- BERGERAULT	GENERAL SUPPLIES	604.10
2/1/2024	POPPIN PARTIES, LLC	DUE TO STUDENT GROUPS	17,487.05
2/1/2024	POSTMASTER US POST O	GENERAL SUPPLIES	132.00
2/1/2024	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	53.95
2/1/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	340.00
2/1/2024	REGION 19 UIL MUSIC	MISC OPERATING EXPENSES	900.00
2/1/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	10,820.66
2/1/2024	RICE UNIVERSITY	STUDENT TRAVEL	1,000.00
2/1/2024	RICOH USA INC	CONSULTING SERVICES	2,282.27
2/1/2024	RICOH USA INC	RENTALS - OPERATING LEASES	3,864.64
2/1/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	1,452.11
2/1/2024	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	3,500.00
2/1/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
2/1/2024	SCHOOL HEALTH CORP	GENERAL SUPPLIES	624.05
2/1/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	188.41
2/1/2024	SEBOK, NICOLE M	EMPLOYEE TRAVEL	436.45
2/1/2024	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	7,200.00
2/1/2024	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	325.00
2/1/2024	SEVEN LAKES SPEECH A	STUDENT TRAVEL	542.00
2/1/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	200.00
2/1/2024	SHOWTIME INTERNATION	STUDENT TRAVEL	650.00
2/1/2024	SKATES 2 GO LLC	GENERAL SUPPLIES	3,870.00
2/1/2024	STROTHER, WILLIAM	STUDENT TRAVEL	2,808.00
2/1/2024	TASA	EMPLOYEE TRAVEL	800.00
2/1/2024	TASA	EMPLOYEE TRAVEL	800.00
2/1/2024	TEACHERS PAY TEACHER	GENERAL SUPPLIES	4.25
2/1/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,102.73
2/1/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,740.00
2/1/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	783.00



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	180.00
2/1/2024	TEXAS STATE FLORISTS	GENERAL SUPPLIES	900.00
2/1/2024	TEXAS THESPIANS	STUDENT TRAVEL	10.00
2/1/2024	THE BOX BAKERY & KIT	DUE TO STUDENT GROUPS	300.00
2/1/2024	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	350.00
2/1/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	630.00
2/1/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	69.97
2/1/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	20.70
2/1/2024	VALENZUELA, MARIA E	EMPLOYEE TRAVEL	117.04
2/1/2024	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	798.28
2/1/2024	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	STUDENT TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	STUDENT TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	STUDENT TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	STUDENT TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	STUDENT TRAVEL	149.68
2/1/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	256.71
2/1/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	240.47
2/1/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	2,107.50
2/1/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	590.00
2/1/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	10,316.14
2/1/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	3,677.70
2/1/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	171.41
2/1/2024	ZARATE, PATRICK B	GENERAL SUPPLIES	109.80
2/2/2024	WESTIN RIVERWALK HOT	STUDENT TRAVEL	598.71
2/8/2024	ADDI LLC	GENERAL SUPPLIES	9.35
2/8/2024	ADDI LLC	GENERAL SUPPLIES	18.90
2/8/2024	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	276.92
2/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	267.90
2/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,010.88
2/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	89.90
2/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	63.18
2/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	69.97
2/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	35.34
2/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	149.25
2/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	149.75
2/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.79
2/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	51.61



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	260.06
2/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	82.59
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	214.38
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	338.28
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,095.56
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.03
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	629.60
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.67
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.89
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.81
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	229.62
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	191.78
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	382.49
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.76
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,221.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.13
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	592.63
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.70
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.16
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.95
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	653.60
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	801.50
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.58
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.16
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,461.63
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	165.53
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.00
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	389.34
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.28
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	765.55
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-4.48
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-209.94
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.49
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,423.27
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.94
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	188.38
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.94
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.98



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.60
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.96
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.58
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.75
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.88
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	124.23
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.01
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	268.21
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.07
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.56
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.57
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	141.51
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	293.71
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	499.50
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	951.96
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.75
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.00
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.97
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.70
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.97
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.87
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.96
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.70
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.00
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.40
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.56
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.27
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.48
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.68
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.30
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.98
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	318.54
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	369.58



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	402.37
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	554.30
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.03
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.69
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-70.72
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-39.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-42.65
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.14
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.88
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.24
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.96
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.90
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.94
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.46
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.81
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.40
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.87
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.03
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	376.16
2/8/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	727.88
2/8/2024	AMAZON BUSINESS	READING MATERIALS	79.90
2/8/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	12.00
2/8/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	700.00
2/8/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	786.55
2/8/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	882.70
2/8/2024	BOLES, CHELSEA	STUDENT TRAVEL	1,458.00
2/8/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/8/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,271.21
2/8/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,960.12
2/8/2024	BSN SPORTS LLC	GENERAL SUPPLIES	737.59
2/8/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,210.00
2/8/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,386.48
2/8/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
2/8/2024	CENTERPOINT ENERGY	NATURAL GAS	36,858.18
2/8/2024	CENTRAL TEXAS BAR-B-	EMPLOYEE TRAVEL	228.13
2/8/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	895.00



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	205.22
2/8/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	462.19
2/8/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
2/8/2024	COMPLETE BOOK & MEDI	READING MATERIALS	1,604.30
2/8/2024	DELL MARKETING LP	GENERAL SUPPLIES	41.39
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	69.18
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.36
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-213.80
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.76
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	205.71
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,259.14
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,672.76
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	625.85
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	165.70
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9,216.96
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-295.14
2/8/2024	ELLIOTT ELECTRIC SUP	MISC CONTRACTED SERVICES	65.06
2/8/2024	GEXA ENERGY	ELECTRICITY	342,833.42
2/8/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	278.40
2/8/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	5.62
2/8/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	169.00
2/8/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	82.40
2/8/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
2/8/2024	JENKINS, JOY LYNN	EMPLOYEE TRAVEL	349.00
2/8/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-18.36
2/8/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-55.75
2/8/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	195.77
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	28.29
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	56.58
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,610.13
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,996.92
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,736.85
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,128.01
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,358.59
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,215.51
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,383.26
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,591.18
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,473.52
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,621.63
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,694.98



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,803.50
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,704.84
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,715.65
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,147.63
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,139.21
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,717.32
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,928.15
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,771.58
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	592.87
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,872.75
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,926.16
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,466.35
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,687.11
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,863.42
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,083.98
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,881.01
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,811.56
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,997.44
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,129.95
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,885.09
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,117.76
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,817.88
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,093.80
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	677.46
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,166.12
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,121.41
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	197.75
2/8/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	72.88
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-13.62
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	357.80
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	279.03
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	183.75
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,439.39
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-8.94
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	248.56
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	561.77
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	104.24
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	195.37
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.54
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.08
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.61
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.66
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.81
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.77
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.46
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.77
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.72
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.21
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.48
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	514.74
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	694.26
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.54
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	711.90
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.42
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.08
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.96
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.02
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.18
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.93
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.45
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.10
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	348.67
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	454.30
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.69
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.22
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	679.15
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.89
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	669.21
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.08
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.64
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	675.40
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	28.75
2/8/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
2/8/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	742.50
2/8/2024	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,100.00
2/8/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	98.00
2/8/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	290.62
2/8/2024	MYERS, TROY	STUDENT TRAVEL	600.00
2/8/2024	PAIR, CHRISTINA	EMPLOYEE TRAVEL	40.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	PHAM, THU	EMPLOYEE TRAVEL	40.00
2/8/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	300.00
2/8/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
2/8/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
2/8/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,784.69
2/8/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	410.94
2/8/2024	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
2/8/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
2/8/2024	REGION IV EDUCATION	REGION IV SERVICES	75.00
2/8/2024	REGION IV EDUCATION	REGION IV SERVICES	45.00
2/8/2024	REGION IV EDUCATION	REGION IV SERVICES	45.00
2/8/2024	REGION IV EDUCATION	REGION IV SERVICES	95.00
2/8/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	4.97
2/8/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	16.61
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	107.82
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.57
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.57
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.40
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.32
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.20
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	231.52
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	458.44
2/8/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	889.10
2/8/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,924.80
2/8/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	577.50
2/8/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-577.50
2/8/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
2/8/2024	ROGERS, DAVID L	GENERAL SUPPLIES	176.33
2/8/2024	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
2/8/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	435.16
2/8/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,750.03
2/8/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	40.96
2/8/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
2/8/2024	ST AMAND, ROXANNE	EMPLOYEE TRAVEL	285.22
2/8/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,903.24
2/8/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	246.00



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	TAYMARK	GENERAL SUPPLIES	1,027.14
2/8/2024	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	158.00
2/8/2024	TEXAS ACADEMIC DECAT	MISC CONTRACTED SERVICES	100.00
2/8/2024	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	430.00
2/8/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	780.00
2/8/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	1,255.00
2/8/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,670.00
2/8/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	1,450.00
2/8/2024	WARD, MELISSA	EMPLOYEE TRAVEL	93.00
2/8/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	300.00
2/8/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	283.00
2/8/2024	ALERT SERVICES INC	GENERAL SUPPLIES	468.45
2/8/2024	ALIEF INDEPENDENT SC	STUDENT TRAVEL	1,395.00
2/8/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	6,630.00
2/8/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,840.00
2/8/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	466.99
2/8/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	510.00
2/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	129.47
2/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	279.41
2/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	486.29
2/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	424.13
2/8/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/8/2024	ALSCO INC	RENTALS - OPERATING LEASES	70.21
2/8/2024	ALSCO INC	RENTALS - OPERATING LEASES	70.21
2/8/2024	ALSCO INC	RENTALS - OPERATING LEASES	67.54
2/8/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/8/2024	APPLE INC	GENERAL SUPPLIES	299.99
2/8/2024	APPLE INC	GENERAL SUPPLIES	299.99
2/8/2024	APPLE INC	GENERAL SUPPLIES	299.99
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,533.66
2/8/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	114.43
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	67.04
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	79.92
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	126.50
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	134.96
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.40
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	86.20
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-123.58
2/8/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
2/8/2024	ASSOC FOR COMPENSATO	EMPLOYEE TRAVEL	600.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	BADEN, JOE	GENERAL SUPPLIES	48.00
2/8/2024	BADEN, JOE	GENERAL SUPPLIES	100.00
2/8/2024	BADEN, JOE	GENERAL SUPPLIES	1,296.00
2/8/2024	BADEN, JOE	GENERAL SUPPLIES	4,540.00
2/8/2024	BENCH DADDY LLC	GENERAL SUPPLIES	1,300.00
2/8/2024	BOROBIA, CRISTINA	MISC OPERATING EXPENSES	485.00
2/8/2024	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	1,012.56
2/8/2024	BRADEN, KELLY L	FOOD/SNACK/BEVERAGE	74.81
2/8/2024	BRADEN, KELLY L	GENERAL SUPPLIES	39.84
2/8/2024	BREG INC.	DUE TO STUDENT GROUPS	533.78
2/8/2024	BROADWAY ACROSS AMER	STUDENT TRAVEL	969.00
2/8/2024	BROADWAY ACROSS AMER	STUDENT TRAVEL	1,339.50
2/8/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
2/8/2024	CAMP ALLEN CONFERENC	STUDENT TRAVEL	3,240.00
2/8/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,079.50
2/8/2024	CDW LLC	GENERAL SUPPLIES	263.00
2/8/2024	CDW LLC	GENERAL SUPPLIES	58.20
2/8/2024	CDW LLC	GENERAL SUPPLIES	382.24
2/8/2024	CDW LLC	GENERAL SUPPLIES	1,042.92
2/8/2024	CDW LLC	GENERAL SUPPLIES	1,042.92
2/8/2024	CDW LLC	GENERAL SUPPLIES	9.37
2/8/2024	CDW LLC	GENERAL SUPPLIES	380.24
2/8/2024	CDW LLC	GENERAL SUPPLIES	612.48
2/8/2024	CDW LLC	GENERAL SUPPLIES	769.70
2/8/2024	CDW LLC	GENERAL SUPPLIES	917.95
2/8/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.37
2/8/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	12.90
2/8/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	11.05
2/8/2024	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	210.00
2/8/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	450.00
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,492.63
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,590.71
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,626.69
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,720.94
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,837.96
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,866.64
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,915.82
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	441.82
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	582.52



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	850.25
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	958.52
2/8/2024	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
2/8/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	1,232.00
2/8/2024	COASTAL FUNDRAISING	GENERAL SUPPLIES	1,045.00
2/8/2024	COASTAL FUNDRAISING	GENERAL SUPPLIES	495.00
2/8/2024	CODAY, CAMERON MAKEN	MISC CONTRACTED SERVICES	387.50
2/8/2024	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	96.83
2/8/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	45.98
2/8/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	71.12
2/8/2024	COX, JARED	EMPLOYEE TRAVEL	203.00
2/8/2024	CUNNINGHAM, KYLE	STUDENT TRAVEL	966.00
2/8/2024	OUTDOORS TOMORROW FO	STUDENT TRAVEL	26.00
2/8/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	123.27
2/8/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	40.95
2/8/2024	DEER PARK ISD	STUDENT TRAVEL	150.00
2/8/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	300.00
2/8/2024	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	9,884.05
2/8/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	2,120.00
2/8/2024	DISTRIBUTIVE EDUCATI	STUDENT TRAVEL	900.00
2/8/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	5.82
2/8/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	26.53
2/8/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	2,766.66
2/8/2024	ELLIOTT'S AUTOMOTIVE	STUDENT TRAVEL/PISD VEHICLE	25.50
2/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	141.27
2/8/2024	FARIA DE VALECILLOS	GENERAL SUPPLIES	34.95
2/8/2024	FARIA DE VALECILLOS	GENERAL SUPPLIES	225.00
2/8/2024	FEDEX	MISC OPERATING EXPENSES	35.39
2/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	100.18
2/8/2024	FIESTA TEXAS, INC.	STUDENT TRAVEL	4,509.19
2/8/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
2/8/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	20.00
2/8/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	30.00
2/8/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
2/8/2024	FORT BEND ISD	STUDENT TRAVEL	574.00
2/8/2024	FORT BEND ISD	STUDENT TRAVEL	150.00
2/8/2024	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	1,116.13
2/8/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,930.40
2/8/2024	FUELMAN	GASOLINE & DIESEL	71.81
2/8/2024	GILES SR., GREGORY W	MISC CONTRACTED SERVICES	150.00



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	GOLDNER, MARY	MISC CONTRACTED SERVICES	150.00
2/8/2024	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	340.00
2/8/2024	GOOSE CREEK CONSOLID	STUDENT TRAVEL	150.00
2/8/2024	GOOSE CREEK CONSOLID	STUDENT TRAVEL	200.00
2/8/2024	GOPHER SPORT	GENERAL SUPPLIES	199.14
2/8/2024	GOPHER SPORT	GENERAL SUPPLIES	400.96
2/8/2024	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	367.51
2/8/2024	GRAY, COLLIN R	STUDENT TRAVEL	840.00
2/8/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
2/8/2024	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	2,916.30
2/8/2024	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	12.96
2/8/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	851.02
2/8/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	340.80
2/8/2024	HALL, JAROD	MISC CONTRACTED SERVICES	250.00
2/8/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	185.00
2/8/2024	HEINEMANN	READING MATERIALS	1,655.78
2/8/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	1,163.24
2/8/2024	HENSON-VAUGHN, LAKES	EMPLOYEE TRAVEL	535.11
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	113.70
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	150.00
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	151.60
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	247.38
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	303.31
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	303.32
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	333.20
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.10
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	342.13
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	379.00
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	380.26
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	393.20
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	408.20
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	409.00
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.90
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	425.26
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	433.16
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	510.05



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	512.91
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	523.96
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	553.16
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.90
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.95
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	593.35
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	593.35
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	598.96
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	605.83
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	614.76
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	632.68
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	637.95
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	649.80
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	664.80
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	672.70
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	679.80
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	688.50
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	698.75
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	702.70
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	740.60
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	824.30
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	841.36
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	854.18
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	904.22
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	378.75
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLLOMAN, TONI	EMPLOYEE TRAVEL	397.69
2/8/2024	HOMETOWN SPORTS LLC	STUDENT TRAVEL	600.00



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	HOUSTON ISD	STUDENT TRAVEL	275.00
2/8/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	350.00
2/8/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	350.00
2/8/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	350.00
2/8/2024	HYATT PLACE SAN ANTO	EMPLOYEE TRAVEL	1,212.00
2/8/2024	HYATT PLACE SAN ANTO	STUDENT TRAVEL	1,212.00
2/8/2024	HYDEN, MICHELE	EMPLOYEE TRAVEL	1,279.65
2/8/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,600.00
2/8/2024	KELLER, MARLO	EMPLOYEE TRAVEL	378.29
2/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	192.64
2/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	94.48
2/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	94.83
2/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	79.64
2/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	472.20
2/8/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	386.40
2/8/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	35.34
2/8/2024	LYSSY, DAWN M	EMPLOYEE TRAVEL	104.13
2/8/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	50.92
2/8/2024	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	2,325.45
2/8/2024	MAIN STREET THEATER	STUDENT TRAVEL	1,148.00
2/8/2024	MANSON WESTERN LLC	GENERAL SUPPLIES	139.00
2/8/2024	MANSON WESTERN LLC	GENERAL SUPPLIES	546.00
2/8/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	63.92
2/8/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	304.69
2/8/2024	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	5.24
2/8/2024	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	26.06
2/8/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	320.00
2/8/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	543.58
2/8/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	984.95
2/8/2024	MELTON, ELIZABETH	EMPLOYEE TRAVEL	93.00
2/8/2024	MOODY GARDENS INC	STUDENT TRAVEL	928.00
2/8/2024	MOODY GARDENS INC	TRAVEL - NONEMPLOYEE	144.00
2/8/2024	MOORE, BETH	EMPLOYEE TRAVEL	93.86
2/8/2024	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	28.54
2/8/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	412.50
2/8/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	550.00
2/8/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	370.00
2/8/2024	MURALI, ANUSHA	STUDENT TRAVEL	138.72
2/8/2024	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	275.00
2/8/2024	NASSP	DUE TO STUDENT GROUPS	385.00



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	NASSP	DUE TO STUDENT GROUPS	385.00
2/8/2024	NASSP	DUE TO STUDENT GROUPS	3,205.00
2/8/2024	NATIONAL ASSOCIATION	DUES	100.00
2/8/2024	NORTHAM-KERBER, RIC	MISC CONTRACTED SERVICES	150.00
2/8/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	104.94
2/8/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.97
2/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	228.16
2/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	206.82
2/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	49.50
2/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	177.53
2/8/2024	ONE TIME PAY	FOOD SALES	41.10
2/8/2024	OWENS, KAITLIN E	EMPLOYEE TRAVEL	717.96
2/8/2024	PARTS TOWN LLC	GENERAL SUPPLIES	1,431.40
2/8/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	135.00
2/8/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	283.98
2/8/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	30.41
2/8/2024	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,562.40
2/8/2024	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	423.81
2/8/2024	PHILLIPS, REBECCA A	FOOD/SNACK/BEVERAGE	46.16
2/8/2024	PHILLIPS, REBECCA A	FOOD/SNACK/BEVERAGE	150.00
2/8/2024	PHILLIPS, REBECCA A	GENERAL SUPPLIES	15.36
2/8/2024	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	713.20
2/8/2024	PLAYSCRIPTS INC	GENERAL SUPPLIES	67.60
2/8/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	35.37
2/8/2024	PYROMOUNT LLC	CONTRACT MAINT / REPAIR	500.00
2/8/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	22.24
2/8/2024	RABON, AVERY N	EMPLOYEE TRAVEL	70.00
2/8/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	2,630.00
2/8/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	310.00
2/8/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,510.00
2/8/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	821.10
2/8/2024	ROBSTOWN HARDWARE CO	CONTRACT MAINT / REPAIR	7,762.81
2/8/2024	ROMERO, LORI M.	STUDENT TRAVEL	1,449.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,375.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,875.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
2/8/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	324.63
2/8/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	48.22
2/8/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	35.88
2/8/2024	RYDER TRUCK LEASING	STUDENT TRAVEL	562.48
2/8/2024	RYDER TRUCK LEASING	STUDENT TRAVEL	331.89
2/8/2024	RYDER TRUCK LEASING	STUDENT TRAVEL	213.81
2/8/2024	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	1,451.53
2/8/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	120.25
2/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	163.18
2/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	815.90
2/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	121.35
2/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-122.38
2/8/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	252.00
2/8/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	920.00
2/8/2024	SOUTHEASTERN CAREER	GENERAL SUPPLIES	895.50
2/8/2024	SPRING BRANCH ISD	STUDENT TRAVEL	183.97
2/8/2024	STALEY, GREGORY	EMPLOYEE TRAVEL	93.00
2/8/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	450.96
2/8/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	2,932.39
2/8/2024	TASBO	EMPLOYEE TRAVEL	1,035.00
2/8/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,266.00
2/8/2024	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	7,278.00
2/8/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	34.00
2/8/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	153.00
2/8/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	170.00
2/8/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	272.00
2/8/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	357.00
2/8/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	120.00
2/8/2024	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	285.00
2/8/2024	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	320.00
2/8/2024	TOP GOLF USA INC	STUDENT TRAVEL	2,075.00
2/8/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	420.00
2/8/2024	TX ELEMENTARY PRINCI	DUES	418.00
2/8/2024	TX ELEMENTARY PRINCI	DUES	418.00



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	TX ELEMENTARY PRINCI	DUES	368.00
2/8/2024	UNIV OF TX AUSTIN	ATHLETIC ACTIVITIES	5,376.00
2/8/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	3,000.00
2/8/2024	VELASQUEZ, SABRINA	EMPLOYEE TRAVEL	21.97
2/8/2024	VERTICAL SCHOOL PART	MISC OPERATING EXPENSES	1,375.00
2/8/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	457.36
2/8/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	1,807.20
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,080.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	575.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	580.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	580.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
2/8/2024	WADSWORTH-HOLMBERG,	GENERAL SUPPLIES	39.24
2/8/2024	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	8,000.00
2/8/2024	WHATABURGER PARTNERS	EMPLOYEE TRAVEL	17.28
2/8/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	237.65
2/8/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	200.80
2/8/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	116.22
2/8/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	95.89
2/8/2024	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	143.66
2/8/2024	WILLIAMS, JASON D	CONSULTING SERVICES	2,000.00
2/8/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	709.40
2/8/2024	WREN, JENNIFER L	GENERAL SUPPLIES	125.00
2/15/2024	ADDI LLC	GENERAL SUPPLIES	2,713.44
2/15/2024	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
2/15/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	4.78
2/15/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	22.11
2/15/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	459.95
2/15/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	22.99
2/15/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.88
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	541.15
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3.78
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.90
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,332.72
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.53



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.88
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.56
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.38
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	297.47
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.85
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.90
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	152.23
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	658.31
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	347.61
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.60
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.74
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	223.89
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.25
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.58
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.93
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.89
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.01
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.47
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.56
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	703.11
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.38
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.16
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.85
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.94
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-218.89
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.85
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-94.80
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.56
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.95
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.50
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.84
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.44
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.96
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.28
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.97
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.35



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.97
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.77
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.40
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.16
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.21
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.40
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	219.52
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	252.49
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	297.60
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	330.52
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	554.00
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	887.37
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.97
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.89
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	272.24
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.57
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4.97
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.33
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-5.92
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-38.51
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-49.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-86.32
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-39.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-43.51
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.86
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.92
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-43.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-65.99
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.99
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-71.76
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-97.31
2/15/2024	AMAZON BUSINESS	READING MATERIALS	7.50
2/15/2024	AMAZON BUSINESS	READING MATERIALS	215.60
2/15/2024	AMAZON BUSINESS	READING MATERIALS	239.70
2/15/2024	AMC MUSIC LLC	GENERAL SUPPLIES	247.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	855.50
2/15/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	29.25
2/15/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	3,314.65
2/15/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	-289.75
2/15/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	-289.75
2/15/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	670.85
2/15/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,626.04
2/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,204.78
2/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,292.30
2/15/2024	DANIELS, TAMISHA H	EMPLOYEE TRAVEL	125.27
2/15/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	239.84
2/15/2024	DELL MARKETING LP	GENERAL SUPPLIES	532.83
2/15/2024	DELL MARKETING LP	GENERAL SUPPLIES	5,036.88
2/15/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	262.38
2/15/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	21.99
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	40.32
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	20.07
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	15.76
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	33.55
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	14.06
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	62.77
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	89.57
2/15/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	327.34
2/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	37.84
2/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	65.60
2/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	62.50
2/15/2024	KAIGHEN, BRITTANY	EMPLOYEE TRAVEL	935.00
2/15/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	527.41
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,329.92
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,554.28
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,861.20
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,720.37
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,296.90
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,078.99
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,836.73
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,086.75
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,046.84
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,019.14



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,442.75
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,530.90
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,855.72
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,335.09
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,253.54
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,351.01
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	-6.88
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.25
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	-44.26
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,147.90
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,945.02
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,170.53
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,640.97
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,428.19
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,122.50
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,535.51
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,130.99
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,983.75
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,156.61
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,019.36
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,096.88
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,789.21
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	407.23
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	-96.49
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	-218.85
2/15/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	365.08
2/15/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	134.16
2/15/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-35.62
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.74
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.97
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.79
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.73
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	722.15
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.39
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	505.95
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.50
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.07
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.43
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.73
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.82



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.97
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	525.91
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	695.89
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	603.35
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.09
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.78
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.90
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.72
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.24
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	496.41
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	558.91
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.12
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	652.79
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	701.05
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-20.98
2/15/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
2/15/2024	LIBERTY OFFICE PRODU	INVENTORY/WAREHOUSE	21,712.24
2/15/2024	LIBERTY OFFICE PRODU	INVENTORY/WAREHOUSE	4,004.00
2/15/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
2/15/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
2/15/2024	MORA, KYLA P	STUDENT TRAVEL	1,404.00
2/15/2024	MYERS, TROY	FOOD/SNACK/BEVERAGE	775.59
2/15/2024	MYERS, TROY	STUDENT TRAVEL	600.00
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.97
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.44
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.38
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.97
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	362.73
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.92
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.12
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.58
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	101.78



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	167.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.57
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.50
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.07
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	149.50
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.65
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.00
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.92
2/15/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
2/15/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
2/15/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
2/15/2024	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	292.07
2/15/2024	REGION IV EDUCATION	REGION IV SERVICES	1,900.00
2/15/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
2/15/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/15/2024	REGION IV EDUCATION	REGION IV SERVICES	260.00
2/15/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	16.12
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	16.56
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	16.56
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.36
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	68.92
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.00
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	296.24
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	446.44
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	427.21
2/15/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	251.79
2/15/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,991.75
2/15/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,802.78
2/15/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,094.31
2/15/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,765.16
2/15/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
2/15/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	7,656.40
2/15/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	220.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	640.57
2/15/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	826.98
2/15/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	29.95
2/15/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,815.92
2/15/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	338,716.00
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	85.90
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	60.00
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	215.30
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	419.22
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	103.80
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	163.14
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	326.28
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	419.22
2/15/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
2/15/2024	VUONG, PHUNG	EMPLOYEE TRAVEL	9.78
2/15/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
2/15/2024	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	2,158.15
2/15/2024	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	10,639.81
2/15/2024	XEROX BUSINESS SOLUT	MAINT & OPERATIONS SUPPLIES	123.29
2/15/2024	XEROX BUSINESS SOLUT	MISC OPERATING EXPENSES	780.23
2/15/2024	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
2/15/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	334,902.50
2/15/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	-16,745.13
2/15/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	384,699.00
2/15/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	-19,234.95
2/15/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	179,698.50
2/15/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	-8,984.92
2/15/2024	ABC DOORS	CONTRACT MAINT / REPAIR	1,552.00
2/15/2024	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	1,018.75
2/15/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	1,859.49
2/15/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	250.00
2/15/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,617.50
2/15/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,445.00
2/15/2024	ALKIRE, STEPHEN WELL	FOOD/SNACK/BEVERAGE	45.81
2/15/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	615.00
2/15/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	405.90
2/15/2024	ALSCO INC	RENTALS - OPERATING LEASES	67.54
2/15/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/15/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	665.00
2/15/2024	ANDYMARK, INC	GENERAL SUPPLIES	650.21



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	532.50
2/15/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	124.30
2/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	66.18
2/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.41
2/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	99.41
2/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	17.29
2/15/2024	ATHENA ENERGY SERVIC	NATURAL GAS	11,514.91
2/15/2024	BADEN, JOE	GENERAL SUPPLIES	630.00
2/15/2024	BADEN, JOE	MISC OPERATING EXPENSES	14.50
2/15/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
2/15/2024	BALL, MEREDITH J	EMPLOYEE TRAVEL	500.00
2/15/2024	BARBERS HILL ISD	STUDENT TRAVEL	250.00
2/15/2024	BARBERS HILL ISD	STUDENT TRAVEL	100.00
2/15/2024	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	306.00
2/15/2024	BENCHMARK EDUCATION	READING MATERIALS	7,304.00
2/15/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	875.00
2/15/2024	BERLIN, BRIAN D	EMPLOYEE TRAVEL	500.00
2/15/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	99.49
2/15/2024	BOUND TO STAY BOUND	READING MATERIALS	3,091.45
2/15/2024	BREG INC.	GENERAL SUPPLIES	99.58
2/15/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,985.00
2/15/2024	CDW LLC	GENERAL SUPPLIES	930.66
2/15/2024	CDW LLC	GENERAL SUPPLIES	1,370.26
2/15/2024	CDW LLC	GENERAL SUPPLIES	129.67
2/15/2024	CDW LLC	GENERAL SUPPLIES	155.11
2/15/2024	CDW LLC	MISC CONTRACTED SERVICES	460.00
2/15/2024	CHEF WORKS, INC	GENERAL SUPPLIES	128.87
2/15/2024	CHILDERS, ALLYN	MISC CONTRACTED SERVICES	200.00
2/15/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	540.00
2/15/2024	CLEAR CREEK ISD	STUDENT TRAVEL	610.00
2/15/2024	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
2/15/2024	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
2/15/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	417.76
2/15/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	232.00
2/15/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	349.60
2/15/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	103.00
2/15/2024	COLLIN COUNTY COMMUN	EMPLOYEE TRAVEL	70.00
2/15/2024	COMPASS GROUP USA, I	EMPLOYEE TRAVEL	1,036.29
2/15/2024	COMPASS GROUP USA, I	STUDENT TRAVEL	1,099.29
2/15/2024	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	1,539.00



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	3,250.00
2/15/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
2/15/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
2/15/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
2/15/2024	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	370.00
2/15/2024	DICKSON, MATTHEW	EMPLOYEE TRAVEL	500.00
2/15/2024	FEDEX	MISC OPERATING EXPENSES	2.83
2/15/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	224.00
2/15/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	11.94
2/15/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	38.91
2/15/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	81.53
2/15/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	565.87
2/15/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
2/15/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
2/15/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
2/15/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	125.00
2/15/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
2/15/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	95.90
2/15/2024	FORT BEND COUNTY MUS	STUDENT TRAVEL	660.00
2/15/2024	FORT BEND ISD	STUDENT TRAVEL	560.00
2/15/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	143.55
2/15/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	299.10
2/15/2024	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	1,000.00
2/15/2024	GOLFCREST COUNTRY CL	STUDENT TRAVEL	2,275.00
2/15/2024	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	200.00
2/15/2024	GRANT, LESLIE	EMPLOYEE TRAVEL	246.82
2/15/2024	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	312.00
2/15/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	287.93
2/15/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	299.23
2/15/2024	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	1,447.25
2/15/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	21.73
2/15/2024	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	302.70
2/15/2024	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	23,800.00
2/15/2024	HEB GROCERY CO	GENERAL SUPPLIES	226.98
2/15/2024	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	1,008.60
2/15/2024	HIGHTOWER HIGH SCHOO	STUDENT TRAVEL	497.00
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	52.90
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	170.55
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	263.32



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	263.33
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	272.40
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	302.40
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.10
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	378.20
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	379.00
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	393.20
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	397.95
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	457.15
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	491.10
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	495.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	495.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	506.90
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	524.25
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	540.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	544.80
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	551.90
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	570.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	570.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.82
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.83
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.80
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	608.75
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.95
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	665.60
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	699.55
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	699.55
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	774.55
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	778.50
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	835.35
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	839.30
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	963.25
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	968.00
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,065.90
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,122.75
2/15/2024	IDENTISYS INC	GENERAL SUPPLIES	200.00
2/15/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	960.00
2/15/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	600.00
2/15/2024	JESSIE, JAMES	EMPLOYEE TRAVEL	600.00
2/15/2024	JJWCC	FOOD/SNACK/BEVERAGE	218.25
2/15/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	6.23
2/15/2024	JONES, TATUM NICOLE	GENERAL SUPPLIES	64.99
2/15/2024	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,950.00
2/15/2024	KATY ISD	STUDENT TRAVEL	60.00
2/15/2024	KINGWOOD ALL SPORTS	STUDENT TRAVEL	1,100.00
2/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	388.22
2/15/2024	LACKEY, WESLEY ALEXA	CONSULTING SERVICES	62.50
2/15/2024	LACKEY, WESLEY ALEXA	CONSULTING SERVICES	62.50
2/15/2024	LACKEY, WESLEY ALEXA	MISC CONTRACTED SERVICES	643.75
2/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	348.57
2/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	193.23
2/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.49
2/15/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	69.45
2/15/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	2.44
2/15/2024	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	1,455.31
2/15/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	75.95
2/15/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	53.99
2/15/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	59.05
2/15/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	244.69
2/15/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	74.99
2/15/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	168.38
2/15/2024	MASSEY, NEAL WAYNE	MISC CONTRACTED SERVICES	150.00
2/15/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	38.18
2/15/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	364.32
2/15/2024	MOORE, CHENDA	EMPLOYEE TRAVEL	404.75
2/15/2024	MT LIBRARY SERVICES	READING MATERIALS	907.20
2/15/2024	MURALI, ANUSHA	GENERAL SUPPLIES	35.89
2/15/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	9.91
2/15/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	40.85
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.26
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.47



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.27
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.18
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.98
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.94
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	80.25
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	97.78
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	90.15
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.97
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.19
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.74
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.30
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	133.88
2/15/2024	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	353.39
2/15/2024	OWENS, KAITLIN E	STUDENT TRAVEL	73.90
2/15/2024	PARTS TOWN LLC	GENERAL SUPPLIES	237.88
2/15/2024	PASADENA ISD	STUDENT TRAVEL	150.00
2/15/2024	PASADENA ISD	STUDENT TRAVEL	200.00
2/15/2024	PATTERSON, JESSICA N	EMPLOYEE TRAVEL	220.00
2/15/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	717.50
2/15/2024	PEELER, KELLY	MISC CONTRACTED SERVICES	525.00
2/15/2024	PEELER, KELLY	STUDENT TRAVEL	25.00
2/15/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	148.00
2/15/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	165.60
2/15/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RICOH USA INC	RENTALS - OPERATING LEASES	114.11
2/15/2024	RICOH USA INC	RENTALS - OPERATING LEASES	193.23



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	300.00
2/15/2024	ROUND ROCK ISD	DUES	150.00
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
2/15/2024	SANCHEZ, ADRIEL	MISC CONTRACTED SERVICES	400.00
2/15/2024	SANCHEZ, ADRIEL	MISC CONTRACTED SERVICES	400.00
2/15/2024	SANCHEZ, RICARDO	EMPLOYEE TRAVEL	626.86
2/15/2024	SANCHEZ, TATIA LYNET	GENERAL SUPPLIES	12.96
2/15/2024	SANTE FE HIGH SCHOOL	STUDENT TRAVEL	225.00
2/15/2024	SANTE FE HIGH SCHOOL	STUDENT TRAVEL	200.00
2/15/2024	SAVVAS LEARNING	INSTRUCTION MATERIALS	15,582.00
2/15/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	500.00
2/15/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	150.00
2/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	70.39
2/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	69.71
2/15/2024	SEBOK, NICOLE M	FOOD/SNACK/BEVERAGE	96.99
2/15/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	1,320.00
2/15/2024	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	731.54
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	122.39
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	151.00
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.42
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.60
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.12
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	80.28
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	312.95
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,894.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,283.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,709.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,346.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,128.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,420.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,943.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,346.73
2/15/2024	SILVA, ROXAN	EMPLOYEE TRAVEL	150.00



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	1,910.61
2/15/2024	STEWART, AMANDINA	GENERAL SUPPLIES	23.98
2/15/2024	SYNTECH SYSTEMS INC	MISC OPERATING EXPENSES	3,750.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TASM	MISC CONTRACTED SERVICES	135.00
2/15/2024	TASM	MISC CONTRACTED SERVICES	165.00
2/15/2024	TASM	MISC CONTRACTED SERVICES	165.00
2/15/2024	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	9,644.00
2/15/2024	TIPTON, VERNA	EMPLOYEE TRAVEL	133.00
2/15/2024	TMH SOFTBALL	EMPLOYEE TRAVEL	300.00
2/15/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	16.88
2/15/2024	TURF AGGREGATES, LLC	GENERAL SUPPLIES	3,229.95
2/15/2024	TURF AGGREGATES, LLC	GENERAL SUPPLIES	799.00
2/15/2024	TURNER, CHRISTOPHER	EMPLOYEE TRAVEL	342.86
2/15/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	50.00
2/15/2024	VILLANUEVA, JOSH	MISC CONTRACTED SERVICES	150.00
2/15/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	125.23
2/15/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	144.30
2/15/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	185.84
2/15/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	450.00
2/15/2024	WADSWORTH-HOLMBERG,	GENERAL SUPPLIES	23.91
2/15/2024	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
2/15/2024	WEST PLAINS VETERINA	GENERAL SUPPLIES	313.64
2/15/2024	WESTMORELAND, AMANDA	EMPLOYEE TRAVEL	93.00
2/15/2024	WEX BANK	GASOLINE & DIESEL	60.00
2/15/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	185.22
2/15/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	236.50
2/15/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	56.46
2/15/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	103.09
2/15/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	725.00
2/15/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	725.00
2/15/2024	WYNDOWBOX FLORIST	GENERAL SUPPLIES	194.97
2/16/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	22,000.00
2/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,157.52



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Check Date	Vendor Name	Description	Check Line Amount
2/16/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	179.05
2/16/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,294.95
2/16/2024	BL MUSIC	MISC CONTRACTED SERVICES	400.00
2/16/2024	DANZGEAR	GENERAL SUPPLIES	1,107.20
2/16/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	100.00
2/16/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	57.09
2/16/2024	DIETER, CHRISTOPHER	STUDENT TRAVEL	937.50
2/16/2024	DIETER, CHRISTOPHER	STUDENT TRAVEL	960.00
2/16/2024	DIETER, CHRISTOPHER	EMPLOYEE TRAVEL	1,022.00
2/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	59.98
2/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.92
2/16/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	5,168.93
2/16/2024	HILTON WACO	DUE TO STUDENT GROUPS	1,625.65
2/16/2024	HYATT HOUSE FRISCO	EMPLOYEE TRAVEL	1,229.51
2/16/2024	HYATT HOUSE FRISCO	STUDENT TRAVEL	2,459.04
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	194.82
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	830.38
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	230.16
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	189.85
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	184.89
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	977.59
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	4,614.87
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	1,559.71
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	872.44
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	512.02
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	3,929.07
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	2,628.72
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	1,009.14
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	847.62
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	94.93
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	476.09
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	248.27
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	6,357.72
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	415.92
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	179.92
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	476.97
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	1,266.17
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	641.12
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	272.51
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	620.67



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Check Date	Vendor Name	Description	Check Line Amount
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	1,448.14
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	338.23
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	678.50
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	790.08
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	7,751.23
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	233.66
2/22/2024	ADDI LLC	GENERAL SUPPLIES	436.47
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	251.99
2/22/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	6.99
2/22/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	220.98
2/22/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	951.83
2/22/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	107.50
2/22/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.98
2/22/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.79
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.00
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.67
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.34
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	558.62
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.69
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	389.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.37
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.66
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.19
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	164.70
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.21
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.79
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.94
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.06
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.38
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.37
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.69
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.92
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.64
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.99



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.14
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	256.27
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	683.41
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	696.93
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.12
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-28.98
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.96
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.44
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.59
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.57
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.21
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	217.22
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.57
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.69
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.06
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.95
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.73
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.98
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.51
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	271.86
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	290.87
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	403.91
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,263.58
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	837.94
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	672.15
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	832.57
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.35
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,253.94
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.88
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.94
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.80



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	228.74
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.82
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.51
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.13
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.80
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.02
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.52
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.90
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.91
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.24
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	165.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	302.82
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.89
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.47
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	333.14
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	372.49
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	566.48
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.59
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	402.01
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	735.91
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.40
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.30
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.22
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.83
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	419.90
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,761.42
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-88.50
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-88.50
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-88.50
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.98
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.98
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.28
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	175.08
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	589.77



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.45
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.60
2/22/2024	AMAZON BUSINESS	READING MATERIALS	9.95
2/22/2024	AMAZON BUSINESS	READING MATERIALS	105.67
2/22/2024	AMAZON BUSINESS	READING MATERIALS	13.98
2/22/2024	AMC MUSIC LLC	GENERAL SUPPLIES	58.17
2/22/2024	AMC MUSIC LLC	GENERAL SUPPLIES	46.80
2/22/2024	ARBITERPAY TRUST ACC	STUDENT TRAVEL	640.00
2/22/2024	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	3,610.00
2/22/2024	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	1,530.00
2/22/2024	BELL, THOMAS J	DUES	65.00
2/22/2024	BELL, THOMAS J	EMPLOYEE TRAVEL	417.73
2/22/2024	BLUUM USA, INC.	MISC CONTRACTED SERVICES	1,897.78
2/22/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
2/22/2024	BSN SPORTS LLC	GENERAL SUPPLIES	678.40
2/22/2024	BSN SPORTS LLC	GENERAL SUPPLIES	700.00
2/22/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,160.83
2/22/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,187.84
2/22/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,272.00
2/22/2024	BSN SPORTS LLC	GENERAL SUPPLIES	17,820.02
2/22/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
2/22/2024	CENTERPOINT ENERGY	NATURAL GAS	7,690.76
2/22/2024	CENTRAL TEXAS BAR-B-	EMPLOYEE TRAVEL	276.25
2/22/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,520.00
2/22/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	77.00
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-262.42
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	127.72
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	341.97
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	559.40
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	85.29
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	113.99
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	201.72
2/22/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
2/22/2024	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	1,849.00
2/22/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,371.86
2/22/2024	DELL MARKETING LP	GENERAL SUPPLIES	269.25
2/22/2024	DEMKOVICH, RYAN M.	EMPLOYEE TRAVEL	428.98
2/22/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	-186.09
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	124.90
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2.72



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	127.48
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	98.88
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.09
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	70.69
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.14
2/22/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
2/22/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
2/22/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	157.19
2/22/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	18.00
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,130.14
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,130.14
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,281.08
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,485.39
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,821.33
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,426.53
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,728.43
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,879.07
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,961.69
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,925.28
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,925.29
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,188.67
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,136.52
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,057.08
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,322.30
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,404.33
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,282.23
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,742.60
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,883.22
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	149.78
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	23.95
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,289.94
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,103.89
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,372.14
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	19.50
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	472.31
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,105.61
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,530.14
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,439.17
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,917.50
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,917.50



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,800.41
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,097.56
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,235.64
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,304.67
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,446.58
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,803.79
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,486.46
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,162.95
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	23.95
2/22/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	198.72
2/22/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	6.36
2/22/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	3.18
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.06
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.06
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.76
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.77
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.45
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.91
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.79
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.35
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.70
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.71
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.71
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.63
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.79
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.60
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.90
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.44
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	462.12
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.93
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.30
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.16
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	496.94
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	541.07
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.30
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.40
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.81
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.81
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.40
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.76



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.59
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	451.13
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	431.59
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	775.83
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.67
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	622.22
2/22/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	210.00
2/22/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	21.60
2/22/2024	MYERS, TROY	STUDENT TRAVEL	600.00
2/22/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,624.90
2/22/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	3,723.00
2/22/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
2/22/2024	REED, JASMINE T.	EMPLOYEE TRAVEL	318.52
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	91.44
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	132.20
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	173.32
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	291.04
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/22/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
2/22/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	198.93
2/22/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
2/22/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
2/22/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	815.00
2/22/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	339.60
2/22/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	2,633.88
2/22/2024	ADPAREO INC	EMPLOYEE TRAVEL	37.14
2/22/2024	ADPAREO INC	STUDENT TRAVEL	173.31
2/22/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	5,575.30
2/22/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	100.00
2/22/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,509.45
2/22/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/22/2024	ALSCO INC	RENTALS - OPERATING LEASES	67.54
2/22/2024	ALVIN ISD	STUDENT TRAVEL	140.00
2/22/2024	ALVIN ISD	STUDENT TRAVEL	35.00
2/22/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	13,384.00



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	969.00
2/22/2024	ARBITERPAY TRUST ACC	STUDENT TRAVEL	2,580.00
2/22/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,001.43
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	49.67
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	102.07
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	39.65
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	28.73
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	80.28
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	83.02
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	581.92
2/22/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	194.55
2/22/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-42.36
2/22/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	902.80
2/22/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	43.72
2/22/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	138.56
2/22/2024	AT&T	TELEPHONE EXPENSE	55.36
2/22/2024	AT&T	TELEPHONE EXPENSE	72.06
2/22/2024	AT&T	TELEPHONE EXPENSE	216.55
2/22/2024	AT&T MOBILITY	TELEPHONE EXPENSE	663.19
2/22/2024	BADEN, JOE	GENERAL SUPPLIES	330.50
2/22/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	800.00
2/22/2024	BARBERS HILL ISD	STUDENT TRAVEL	550.00
2/22/2024	BRAINPOP	GENERAL SUPPLIES	1,898.00
2/22/2024	BRAKE, AUSTIN	MISC CONTRACTED SERVICES	945.00
2/22/2024	BREG INC.	DUE TO STUDENT GROUPS	174.23
2/22/2024	BREG INC.	DUE TO STUDENT GROUPS	270.49
2/22/2024	BREG INC.	DUE TO STUDENT GROUPS	-248.90
2/22/2024	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	80.00
2/22/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	3,212.38
2/22/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	-9.83
2/22/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	870.26
2/22/2024	CDW LLC	FURN / EQUIP > \$5000	15,688.96
2/22/2024	CDW LLC	GENERAL SUPPLIES	443.51
2/22/2024	CDW LLC	GENERAL SUPPLIES	775.55
2/22/2024	CDW LLC	GENERAL SUPPLIES	3,016.35
2/22/2024	CDW LLC	GENERAL SUPPLIES	443.51
2/22/2024	CDW LLC	GENERAL SUPPLIES	493.11
2/22/2024	CDW LLC	GENERAL SUPPLIES	357.96
2/22/2024	CDW LLC	GENERAL SUPPLIES	274.84
2/22/2024	CDW LLC	GENERAL SUPPLIES	1,620.58



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	CDW LLC	MISC CONTRACTED SERVICES	1,502.50
2/22/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	423.79
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,939.14
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	4,205.66
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	9,787.08
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,047.32
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,294.57
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,440.91
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,542.00
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,881.95
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,947.70
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	2,290.10
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	3,467.39
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	8,906.38
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	18,753.78
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	200.87
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	680.16
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	689.06
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	758.53
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	842.20
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,443.61
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	14,177.80
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	53.42
2/22/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	49.60
2/22/2024	COMFORT INN & SUITES	STUDENT TRAVEL	1,471.25
2/22/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
2/22/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
2/22/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
2/22/2024	COUSINS UNIFORM & TU	GENERAL SUPPLIES	3,234.00
2/22/2024	DEER PARK ISD	STUDENT TRAVEL	150.00
2/22/2024	DEER PARK ISD GOLF B	STUDENT TRAVEL	550.00
2/22/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
2/22/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
2/22/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	300.00
2/22/2024	DEMCO INC.	GENERAL SUPPLIES	1,548.30
2/22/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,125.00
2/22/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,420.83



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	2,422.00
2/22/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	600.45
2/22/2024	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	965.80
2/22/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	134.94
2/22/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	134.30
2/22/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	12.24
2/22/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	414.82
2/22/2024	FELTON, CYBIL EVELYN	GENERAL SUPPLIES	32.99
2/22/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	26.94
2/22/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	9.97
2/22/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	61.58
2/22/2024	FICKEL, ANNE T.	MISC CONTRACTED SERVICES	100.00
2/22/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	68.78
2/22/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,099.64
2/22/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,232.98
2/22/2024	FORT BEND ISD	STUDENT TRAVEL	50.00
2/22/2024	FORT BEND ISD	STUDENT TRAVEL	50.00
2/22/2024	FORT BEND ISD	STUDENT TRAVEL	250.00
2/22/2024	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	44.00
2/22/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	180.00
2/22/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	3,955.00
2/22/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	689.98
2/22/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	25.80
2/22/2024	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	93.09
2/22/2024	GOOSE CREEK CONSOLID	STUDENT TRAVEL	200.00
2/22/2024	GOOSE CREEK CONSOLID	STUDENT TRAVEL	250.00
2/22/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	224.60
2/22/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	86.80
2/22/2024	HARRIS COUNTY DEPT O	DUES	2,000.00
2/22/2024	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	159.95
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.00
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	145.76
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	189.50
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	215.72
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	267.36
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	342.87
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	342.88
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	379.23
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	400.30



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	417.36
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.23
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	472.15
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	487.95
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	494.13
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	501.06
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	501.06
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	506.04
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	526.88
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	540.85
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	544.17
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	557.91
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	570.79
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	573.85
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	573.86
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	582.70
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	586.88
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	586.88
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	586.88
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	596.90
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	609.78
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	613.16
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	618.94
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.70
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	644.76
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	662.91
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	674.76
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	715.81
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	732.93
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	753.71
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	775.35
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	877.88
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	906.78
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	928.21
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	982.20
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,004.24
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,182.04
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
2/22/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	105.00
2/22/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	10.50
2/22/2024	HOUSTON MUSEUM OF NA	TRAVEL - NONEMPLOYEE	132.00
2/22/2024	HUMBLE ISD	ATHLETIC ACTIVITIES	6,008.42
2/22/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
2/22/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
2/22/2024	INVISO CORPORATION	MISC CONTRACTED SERVICES	10,000.00
2/22/2024	JJWCC	FOOD/SNACK/BEVERAGE	130.95
2/22/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
2/22/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.25
2/22/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	216.64
2/22/2024	LINDER, BRANDON	EMPLOYEE TRAVEL	600.00
2/22/2024	LOWE'S HIW INC	GENERAL SUPPLIES	96.23
2/22/2024	MAXIM HEALTH CARE SE	OTHER PROFESSIONAL SVCS	1,714.45
2/22/2024	MAXIM HEALTH CARE SE	OTHER PROFESSIONAL SVCS	1,275.00
2/22/2024	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	206.70
2/22/2024	NSAV, INC	GENERAL SUPPLIES	5,057.08
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.96
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.36
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.96



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.62
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.89
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	75.41
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
2/22/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	26.08
2/22/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	23.99
2/22/2024	ONE TIME PAY	FOOD SALES	5.90
2/22/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.00
2/22/2024	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	412.00
2/22/2024	PAPA JOHN'S PIZZA	STUDENT TRAVEL	344.99
2/22/2024	PASADENA ISD	STUDENT TRAVEL	150.00
2/22/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	118.00
2/22/2024	PETERS, DEMETRIUS L	EMPLOYEE TRAVEL	53.00
2/22/2024	PINCKNEY, CATHERINE	GENERAL SUPPLIES	12.87
2/22/2024	PINCKNEY, CATHERINE	GENERAL SUPPLIES	26.84
2/22/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,699.73
2/22/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,066.31
2/22/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,441.69
2/22/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
2/22/2024	RABON, AVERY N	EMPLOYEE TRAVEL	600.00
2/22/2024	RAGGHIANI, YESENIA	EMPLOYEE TRAVEL	177.75
2/22/2024	ROMERO, LORI M.	EMPLOYEE TRAVEL	819.13
2/22/2024	ROMERO, LORI M.	STUDENT TRAVEL	1,311.00
2/22/2024	SANCHEZ, LINDSAY	EMPLOYEE TRAVEL	150.75
2/22/2024	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	300.00
2/22/2024	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	200.00
2/22/2024	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	400.00
2/22/2024	SEYMOUR, KATELYN E	EMPLOYEE TRAVEL	472.87
2/22/2024	SILVA, ERIN LEE	EMPLOYEE TRAVEL	500.00
2/22/2024	SILVA, ROXAN	GENERAL SUPPLIES	80.00
2/22/2024	SILVA, ROXAN	GENERAL SUPPLIES	1,500.00
2/22/2024	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	297.00
2/22/2024	SMITH, CAMERON T	EMPLOYEE TRAVEL	600.00
2/22/2024	SPRING BRANCH ISD	MISC OPERATING EXPENSES	250.00
2/22/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	749.30
2/22/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	749.80
2/22/2024	SUPERIOR PRINTING	MISC CONTRACTED SERVICES	1,597.32
2/22/2024	SUPERIOR PRINTING	MISC CONTRACTED SERVICES	70.35
2/22/2024	TEXAS ART EDUCATION	DUES	55.00



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
2/22/2024	WEDDINGTON, CHRISTY	EMPLOYEE TRAVEL	854.98
2/23/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	570.00
2/29/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	42.51
2/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.65
2/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	22.58
2/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	51.58
2/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	234.94
2/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.98
2/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.98
2/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	22.74
2/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
2/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	289.46
2/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	101.36
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.98
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.97
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.72
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.61
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.68
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.45
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	213.08
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.17
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.80
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.97
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.53
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.93
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.46
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	630.06
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	842.01
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.23
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.48
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.97
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.04
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.98
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.41
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.67
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.07



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	259.92
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	328.19
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	394.13
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	280.04
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	373.49
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.97
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.04
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	176.69
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	243.75
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.88
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.58
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.50
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.69
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.39
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.78
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.88
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.17
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.46
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.22
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.64
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-10.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-38.75
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.13
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.38
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.92
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	197.80
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.97
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.56
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	230.92
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.78
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.86
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.98
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	236.00
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.50
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	556.14
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	642.44
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.76



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	141.87
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	518.30
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.75
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-59.89
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.92
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.26
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	220.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	420.46
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	444.59
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	244.24
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	774.11
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	572.07
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.34
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.84
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.96
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	268.45
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.19
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.54
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.45
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	261.86
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	303.10
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.98
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.53
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.91
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.75
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.98
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.94
2/29/2024	AMAZON BUSINESS	READING MATERIALS	155.00
2/29/2024	AMAZON BUSINESS	READING MATERIALS	969.60
2/29/2024	AMAZON BUSINESS	READING MATERIALS	40.92
2/29/2024	AMAZON BUSINESS	READING MATERIALS	185.10
2/29/2024	AMAZON BUSINESS	READING MATERIALS	287.86
2/29/2024	AMAZON BUSINESS	READING MATERIALS	151.96
2/29/2024	AMAZON BUSINESS	READING MATERIALS	59.05
2/29/2024	AMAZON BUSINESS	READING MATERIALS	20.98
2/29/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,140.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	ARBITERPAY TRUST ACC	STUDENT TRAVEL	2,080.00
2/29/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	4,080.00
2/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,150.00
2/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,425.00
2/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	575.00
2/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	970.00
2/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	-219.80
2/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	-289.75
2/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	-289.75
2/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	466.11
2/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	394.45
2/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,296.79
2/29/2024	BOLES, CHELSEA	EMPLOYEE TRAVEL	90.00
2/29/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/29/2024	BSN SPORTS LLC	GENERAL SUPPLIES	4,191.17
2/29/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	701.60
2/29/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,255.58
2/29/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	235.58
2/29/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	66.26
2/29/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	148.35
2/29/2024	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	3,949.95
2/29/2024	DAWSON, TANYA	EMPLOYEE TRAVEL	133.00
2/29/2024	DELL MARKETING LP	GENERAL SUPPLIES	97.19
2/29/2024	DELL MARKETING LP	GENERAL SUPPLIES	97.19
2/29/2024	DELL MARKETING LP	GENERAL SUPPLIES	41.39
2/29/2024	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	64.44
2/29/2024	EVANS, ALBERT DWAYNE	STUDENT TRAVEL	2,898.00
2/29/2024	FORT WORTH RUNNING C	EMPLOYEE TRAVEL	40.00
2/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	456.00
2/29/2024	GEXA ENERGY	ELECTRICITY	3,422.62
2/29/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
2/29/2024	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	9.49
2/29/2024	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	151.69
2/29/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	59.53
2/29/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	138.82
2/29/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	17.96
2/29/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	15.12
2/29/2024	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	462.09
2/29/2024	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	70.00
2/29/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	175.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	22.50
2/29/2024	JORDAN, HALEY N	EMPLOYEE TRAVEL	60.00
2/29/2024	KESSLER, MICHAEL E	EMPLOYEE TRAVEL	429.05
2/29/2024	KOZA'S INC	GENERAL SUPPLIES	429.00
2/29/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	657.22
2/29/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	341.69
2/29/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	482.14
2/29/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	366.07
2/29/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	159.35
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,476.05
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,727.98
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,660.42
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,403.79
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,977.14
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,080.04
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,074.93
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,314.54
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,474.34
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,650.08
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,844.08
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,736.29
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,731.80
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,823.72
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,895.45
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,690.55
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,125.85
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,316.10
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,049.38
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,699.63
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,428.16
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,747.13
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,736.30
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,807.09
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	82.63
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	82.63
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	129.64
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	238.25
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	513.30
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	884.65
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,965.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,395.53
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,727.72
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,693.79
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,938.86
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,322.75
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,525.31
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,448.58
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,448.58
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,454.06
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,622.27
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,754.71
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,535.17
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,152.92
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	135.00
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	156.80
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	196.00
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	196.00
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	196.00
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	196.00
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	196.00
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	463.27
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-33.06
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.38
2/29/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	121.84
2/29/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	33.94
2/29/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	30.83
2/29/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	6.80
2/29/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	38.30
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	825.77
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,086.91
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	427.53
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	978.57
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	45.64
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	318.04
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	130.65
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.67
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	545.09
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.27
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	843.99
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.35
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.96



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.62
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.34
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.07
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.97
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.75
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.65
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.77
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.00
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.53
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	614.27
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.26
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.39
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	632.45
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.01
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	767.61
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	796.23
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.65
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.18
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.02
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.02
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.51
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.38
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.54
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.65
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	473.60
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.45
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.10
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.83
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.83
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.92
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	464.26
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	533.72
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	556.20
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	844.15
2/29/2024	LIBERTY OFFICE PRODU	INVENTORY/WAREHOUSE	6,256.00
2/29/2024	LONE STAR ENGRAVING	GENERAL SUPPLIES	40.00
2/29/2024	MORGAN, JOHN H	EMPLOYEE TRAVEL	137.00
2/29/2024	MORGAN, RHONDA	EMPLOYEE TRAVEL	137.00
2/29/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	47.07
2/29/2024	MYERS, TROY	STUDENT TRAVEL	2,304.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	MYERS, TROY	STUDENT TRAVEL	600.00
2/29/2024	OLSEN, ROBYN	GENERAL SUPPLIES	32.13
2/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	214.35
2/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.98
2/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	122.92
2/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.99
2/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.18
2/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	71.96
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.82
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.56
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.98
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.60
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.97
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.72
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.89
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.66
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.92
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.17
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.56
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.69
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.46
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.98
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.45
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.20
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.96
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.20
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.38
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.58
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.71
2/29/2024	PEREZ, AMY T	EMPLOYEE TRAVEL	186.90
2/29/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	826.00
2/29/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,001.00
2/29/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
2/29/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
2/29/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
2/29/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	200.00
2/29/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	350.00
2/29/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	289.30
2/29/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,560.93
2/29/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	280.00
2/29/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	660.00
2/29/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
2/29/2024	REGION IV EDUCATION	REGION IV SERVICES	20.00
2/29/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.24
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	241.61
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	279.92
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	372.52
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	486.25
2/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	264.86
2/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,799.90
2/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	217.94
2/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-320.80
2/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	378.04



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
2/29/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	980.84
2/29/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,044.13
2/29/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,597.67
2/29/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,697.52
2/29/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
2/29/2024	SHIFFLER EQUIPMENT S	GENERAL SUPPLIES	2,287.42
2/29/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	378.79
2/29/2024	SIMMS, HARLEY	EMPLOYEE TRAVEL	116.00
2/29/2024	SIMMS, HARLEY	STUDENT TRAVEL	612.58
2/29/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	405.67
2/29/2024	SPECIALTY SUPPLY & I	MISC CONTRACTED SERVICES	2,943.00
2/29/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	34.00
2/29/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	21,663.76
2/29/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	22,110.13
2/29/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	580.00
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	75.27
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	771.91
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	106.92
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	450.12
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	170.70
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	178.32
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	274.14
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	793.92
2/29/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	5,500.00
2/29/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	12.06
2/29/2024	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	677.35
2/29/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	123.80
2/29/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
2/29/2024	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
2/29/2024	ACME ARCHITECTURAL H	LAND PURCHASE/IMPROVEMENTS	15,048.94
2/29/2024	ACP DIRECT	GENERAL SUPPLIES	146.45
2/29/2024	AED123, LLC	GENERAL SUPPLIES	714.00
2/29/2024	AED123, LLC	GENERAL SUPPLIES	55.00
2/29/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	865.00
2/29/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
2/29/2024	ALSCO INC	RENTALS - OPERATING LEASES	68.07
2/29/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/29/2024	AMERICAN MATHEMATICS	GENERAL SUPPLIES	7.00
2/29/2024	AMERICAN MATHEMATICS	STUDENT TRAVEL	184.00



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	AMERITURF	MAINT & OPERATIONS SUPPLIES	1,246.60
2/29/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	47.42
2/29/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	106.20
2/29/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	148.00
2/29/2024	AT&T	TELEPHONE EXPENSE	7,544.78
2/29/2024	AT&T CORP	TELEPHONE EXPENSE	239.71
2/29/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
2/29/2024	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	225.00
2/29/2024	BELL, KRISTI L	MISC CONTRACTED SERVICES	75.00
2/29/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	812.50
2/29/2024	BIO COMPANY INC	GENERAL SUPPLIES	2,195.93
2/29/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	450.09
2/29/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	500.00
2/29/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	41.25
2/29/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	923.76
2/29/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
2/29/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	614.00
2/29/2024	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	80.00
2/29/2024	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	749.89
2/29/2024	BULL MARKET PROMOTIO	GENERAL SUPPLIES	2,767.51
2/29/2024	CANTU, JONI D	EMPLOYEE TRAVEL	27.34
2/29/2024	CANTU, JONI D	EMPLOYEE TRAVEL	40.09
2/29/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	157.57
2/29/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	28,775.00
2/29/2024	CASTILLO, REBECCA M	EMPLOYEE TRAVEL	500.00
2/29/2024	CDW LLC	FURN / EQUIP > \$5000	-1,713.96
2/29/2024	CDW LLC	GENERAL SUPPLIES	81.57
2/29/2024	CDW LLC	GENERAL SUPPLIES	52.98
2/29/2024	CDW LLC	GENERAL SUPPLIES	182.83
2/29/2024	CDW LLC	GENERAL SUPPLIES	3,036.40
2/29/2024	CDW LLC	GENERAL SUPPLIES	147.59
2/29/2024	CDW LLC	GENERAL SUPPLIES	2,432.25
2/29/2024	CHAPA, ERIC	MISC OPERATING EXPENSES	125.00
2/29/2024	CHASTANG ENTERPRISES	VEHICLES >5000	76,778.00
2/29/2024	CHEF WORKS, INC	DUE TO STUDENT GROUPS	226.28
2/29/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	384.50
2/29/2024	CITI-WIDE LIFT INC	CONTRACT MAINT / REPAIR	260.00
2/29/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	450.00
2/29/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	450.00
2/29/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.45
2/29/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
2/29/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.22
2/29/2024	CLEAR CREEK ISD	STUDENT TRAVEL	540.00
2/29/2024	CLEAR CREEK ISD	STUDENT TRAVEL	570.00
2/29/2024	CLEAR CREEK ISD	GENERAL SUPPLIES	956.00
2/29/2024	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	9,440.50
2/29/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	717.00
2/29/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	279.00
2/29/2024	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	560.00
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	160.00
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	328.80
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	468.80
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	140.00
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	184.40
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	559.00
2/29/2024	COLEMAN, CHRISTINE G	EMPLOYEE TRAVEL	30.00
2/29/2024	CONROE ISD	DUE TO STUDENT GROUPS	325.00
2/29/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	58.79
2/29/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	398.00
2/29/2024	CYPRESS FAIRBANKS IS	DUE TO STUDENT GROUPS	600.00
2/29/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	51.86
2/29/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	449.79
2/29/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	300.00
2/29/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
2/29/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	214.61
2/29/2024	DEMCO INC.	GENERAL SUPPLIES	81.33
2/29/2024	DEMCO INC.	GENERAL SUPPLIES	108.63
2/29/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	-14.99
2/29/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	167.23
2/29/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	870.00
2/29/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,500.00
2/29/2024	DICKINSON ISD	STUDENT TRAVEL	750.00
2/29/2024	DICKINSON ISD	STUDENT TRAVEL	140.00
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	472.47
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,091.66
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,119.44
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,211.66
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,295.52



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,365.00
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	468.75
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	481.50
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	843.33
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	961.65
2/29/2024	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	113.71
2/29/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	918.18
2/29/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,626.30
2/29/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	48.58
2/29/2024	ETA HAND2MIND	DUE TO STUDENT GROUPS	101.99
2/29/2024	ETA HAND2MIND	DUE TO STUDENT GROUPS	249.87
2/29/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	188.11
2/29/2024	FICKEL, LAURA K	EMPLOYEE TRAVEL	460.36
2/29/2024	FIRST BAPTIST CHURCH	STUDENT TRAVEL	1,000.00
2/29/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
2/29/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
2/29/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	147.00
2/29/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
2/29/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
2/29/2024	FLETCHER, KARL N	MISC CONTRACTED SERVICES	160.00
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	570.52
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	233.57
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	24.99
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,437.38
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	491.22
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	54.96
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	333.08
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	105.05
2/29/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
2/29/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
2/29/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
2/29/2024	FRONTIER K2 LLC	WATER/SEWAGE	40,485.21
2/29/2024	GALVESTON ISD	STUDENT TRAVEL	450.00
2/29/2024	GALVESTON ISD	STUDENT TRAVEL	250.00
2/29/2024	GANDY INK	GENERAL SUPPLIES	970.70
2/29/2024	GANTT, PHILIP A	EMPLOYEE TRAVEL	495.10
2/29/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	208.16
2/29/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	290.68
2/29/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	95.64
2/29/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	277.44



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	GATEWAY PRINTING & O	MISC OPERATING EXPENSES	32.85
2/29/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	320.62
2/29/2024	GOPHER SPORT	GENERAL SUPPLIES	958.23
2/29/2024	GRAVES, CHRISTOPHER	STUDENT TRAVEL	360.00
2/29/2024	GRAY, MEGAN M	EMPLOYEE TRAVEL	682.17
2/29/2024	GRESENS, DAVID F	MISC CONTRACTED SERVICES	450.00
2/29/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	706.68
2/29/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	6.93
2/29/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	93.92
2/29/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	107.21
2/29/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	948.17
2/29/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	5,824.45
2/29/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	110.00
2/29/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	403.00
2/29/2024	HAMPTON, DAMITA	EMPLOYEE TRAVEL	53.00
2/29/2024	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	859.70
2/29/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,324.20
2/29/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	105.00
2/29/2024	HELAIRE, JARVIS	MISC OPERATING EXPENSES	44.52
2/29/2024	HERRERA, BAYLOR	EMPLOYEE TRAVEL	520.57
2/29/2024	HERRERA, BAYLOR	MISC CONTRACTED SERVICES	150.00
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.48
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.48
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	312.36
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.38
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	353.41
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	355.81
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	355.82
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	360.05
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	374.25
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	377.40
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	380.26
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	410.69
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	410.69
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.16
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	422.11
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	432.13



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	432.13
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	435.05
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	442.15
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	443.18
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.80
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	472.09
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	488.98
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	517.95
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	522.13
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	532.89
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	549.21
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.96
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	573.94
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	595.01
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	645.85
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	674.76
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	687.70
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	705.85
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	716.61
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	723.71
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	744.55
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	748.50
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	749.53
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	751.36
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	791.02
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	800.01
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	847.66
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	925.35
2/29/2024	HILTON WACO	DUE TO STUDENT GROUPS	975.88
2/29/2024	HOME DEPOT INC #6543	GENERAL SUPPLIES	94.11
2/29/2024	HOME DEPOT INC #6543	GENERAL SUPPLIES	-7.17
2/29/2024	HORTMAN, MILES	EMPLOYEE TRAVEL	500.00
2/29/2024	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	100.00
2/29/2024	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,197.00
2/29/2024	HOUSTON BASEBALL PAR	TRAVEL - NONEMPLOYEE	450.00
2/29/2024	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	870.00
2/29/2024	HTEDANCE & SPIRIT GR	STUDENT TRAVEL	1,700.00
2/29/2024	HUMBLE ISD	STUDENT TRAVEL	100.00
2/29/2024	IDENTISYS INC	GENERAL SUPPLIES	849.01



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
2/29/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
2/29/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	300.00
2/29/2024	IMAGE2C LLC	GENERAL SUPPLIES	912.50
2/29/2024	J TAYLOR EDUCATION	CONSULTING SERVICES	15,200.00
2/29/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	65.00
2/29/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	4,200.00
2/29/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	600.00
2/29/2024	JASPER, CLAYTON	MISC CONTRACTED SERVICES	250.00
2/29/2024	JJWCC	FOOD/SNACK/BEVERAGE	344.00
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	68.96
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,109.93
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,317.34
2/29/2024	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,950.00
2/29/2024	KATY ISD	STUDENT TRAVEL	550.00
2/29/2024	KINDRED REAL ESTATE	EMPLOYEE TRAVEL	304.26
2/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	484.34
2/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	734.40
2/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	532.05
2/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.79
2/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	7,458.36
2/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	206.40
2/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	46.90
2/29/2024	LANDON, PRESTON	EMPLOYEE TRAVEL	90.00
2/29/2024	LANDRY'S RESTAURANTS	STUDENT TRAVEL	8,540.01
2/29/2024	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	1,500.00
2/29/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	62.60
2/29/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	36.56



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	19.97
2/29/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	6.54
2/29/2024	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	799.90
2/29/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,738.38
2/29/2024	LINDE GAS & EQUIPMEN	MAINT & OPERATIONS SUPPLIES	3,826.37
2/29/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
2/29/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	739.82
2/29/2024	LOWE'S HIW INC	GENERAL SUPPLIES	82.52
2/29/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	191.76
2/29/2024	MARCOS PIZZA	GENERAL SUPPLIES	33.75
2/29/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	639.36
2/29/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	454.67
2/29/2024	MCCRAY, DOMINIQUE T	EMPLOYEE TRAVEL	600.00
2/29/2024	MEYER, GRETCHEN M	GENERAL SUPPLIES	17.50
2/29/2024	MEYER, GRETCHEN M	GENERAL SUPPLIES	19.90
2/29/2024	MEYER, GRETCHEN M	GENERAL SUPPLIES	21.75
2/29/2024	MORGAN, JOHN BRADY	EMPLOYEE TRAVEL	63.00
2/29/2024	MUSEUM OF HEALTH & M	STUDENT TRAVEL	950.00
2/29/2024	MYLES, STACEY R	FOOD/SNACK/BEVERAGE	44.34
2/29/2024	MYLES, STACEY R	GENERAL SUPPLIES	86.87
2/29/2024	NRG PARK	RENTALS - OPERATING LEASES	50,205.00
2/29/2024	O'BANION, BRENDA J	EMPLOYEE TRAVEL	634.21
2/29/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.98
2/29/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	42.99
2/29/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	78.33
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.71
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.97
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.98
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.65
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.84
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.07
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	86.89
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	437.94
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.99
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	75.66
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.98
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.97
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.17
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	82.33



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.90
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	199.96
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.97
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	91.81
2/29/2024	ODP BUSINESS Solutio	FOOD/SNACK/BEVERAGE	24.99
2/29/2024	ODP BUSINESS Solutio	GENERAL SUPPLIES	8.03
2/29/2024	ODP BUSINESS Solutio	GENERAL SUPPLIES	126.79
2/29/2024	ODP BUSINESS Solutio	GENERAL SUPPLIES	192.00
2/29/2024	ONE TIME PAY	GENERAL SUPPLIES	25.00
2/29/2024	ONE TIME PAY	FOOD SALES	25.43
2/29/2024	ONE TIME PAY	TUITION AND FEES	320.00
2/29/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	144.37
2/29/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	455.54
2/29/2024	PARTS TOWN LLC	GENERAL SUPPLIES	630.63
2/29/2024	PARTS TOWN LLC	GENERAL SUPPLIES	77.88
2/29/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-630.63
2/29/2024	PATTERSON, JESSICA N	EMPLOYEE TRAVEL	220.00
2/29/2024	PEEL, ANDREA MORGAN	EMPLOYEE TRAVEL	116.00
2/29/2024	PHONOSCOPE, INC	CONTRACT MAINT / REPAIR	481.99
2/29/2024	PRINT CENTRAL	DUE TO STUDENT GROUPS	286.35
2/29/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,037.50
2/29/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,698.11
2/29/2024	PRYCE, JULIA	MISC CONTRACTED SERVICES	2,800.00
2/29/2024	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	53.95
2/29/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
2/29/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
2/29/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	11.10
2/29/2024	ROEBUCK, MELANIE	EMPLOYEE TRAVEL	60.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	281.25
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	912.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	968.75
2/29/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	124.19
2/29/2024	SANBORNE, BETH E	EMPLOYEE TRAVEL	500.00
2/29/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	187.50
2/29/2024	SCHISKA, KALI LYNN	EMPLOYEE TRAVEL	500.00
2/29/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	631.96
2/29/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	104.09
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	87.32
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	218.91
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	20.78
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	41.98
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	82.32
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	24.24
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	87.56
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	32.93
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	119.60
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	90.74
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	87.76
2/29/2024	SEYMOUR, KATELYN E	FOOD/SNACK/BEVERAGE	23.94
2/29/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	480.00
2/29/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.37
2/29/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	57.87
2/29/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	167.85
2/29/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	69.14
2/29/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	55.90
2/29/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.89
2/29/2024	SHI-GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	2,261.46
2/29/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	66.00
2/29/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	267.57
2/29/2024	SIRIUS EDUCATION SOL	TESTING MATERIALS	2,486.25
2/29/2024	SMITH, BONNIE	EMPLOYEE TRAVEL	26.00
2/29/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	-3,958.50
2/29/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	5,992.00
2/29/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	698.12



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
2/29/2024	SPRING BRANCH ISD	DUE TO STUDENT GROUPS	100.00
2/29/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	290.00
2/29/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	1,545.62
2/29/2024	STEVENSON, KELLY	EMPLOYEE TRAVEL	38.00
2/29/2024	STROTHER, WILLIAM	EMPLOYEE TRAVEL	344.00
2/29/2024	SUNBELT RENTALS INC	MAINT & OPERATIONS SUPPLIES	235.00
2/29/2024	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	930.00
2/29/2024	TASB	CONTRACT MAINT / REPAIR	2,130.00
2/29/2024	TCASE SERVICES INC.	MISC CONTRACTED SERVICES	500.00
2/29/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,282.08
2/29/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,188.00
2/29/2024	TEXAS HIGH SCHOOL WO	STUDENT TRAVEL	35.00
2/29/2024	THOMAS, JAMES	FOOD/SNACK/BEVERAGE	60.12
2/29/2024	TX A&M UNIVERSITY	STUDENT TRAVEL	300.00
2/29/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	1,820.00
2/29/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
2/29/2024	UNIV OF TX AUSTIN	TESTING MATERIALS	300.00
2/29/2024	UNIVERSITY OF HOUSTO	EMPLOYEE TRAVEL	80.00
2/29/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	19.90
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	118.51
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	5.98
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	18.75
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	38.64
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	7.63
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	46.72
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	72.23
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	58.42
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	11.87
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	28.90
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	34.18
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	53.02
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	648.00
2/29/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
2/29/2024	VON DRAN, FRANCES H	MISC CONTRACTED SERVICES	863.00
2/29/2024	WEBB, TANGILA	EMPLOYEE TRAVEL	192.04
2/29/2024	WEDDINGTON, CHRISTY	EMPLOYEE TRAVEL	175.37
2/29/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	57.24
2/29/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	35.26



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	24,120.00
2/29/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
2/29/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
2/29/2024	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,096.00
2/29/2024	HOUSTON AQUARIUM INC	TRAVEL - NONEMPLOYEE	768.00
3/7/2024	ACE T-SHIRTS	GENERAL SUPPLIES	2,862.50
3/7/2024	ADDI LLC	GENERAL SUPPLIES	32.00
3/7/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	53.67
3/7/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	52.60
3/7/2024	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	305.65
3/7/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	26.33
3/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	252.73
3/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.13
3/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.92
3/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	254.97
3/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	212.03
3/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	236.73
3/7/2024	AMAZON BUSINESS	FOOD COSTS	382.72
3/7/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	381.52
3/7/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	78.99
3/7/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	49.55
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	679.64
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.45
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	374.90
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.17
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.60
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.95
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	259.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	310.41
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.95
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	233.96
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.02
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	690.23
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	408.32
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.86
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	468.22
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.59
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.19



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.73
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.89
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	466.94
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	409.98
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.31
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.51
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.33
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.23
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.84
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.67
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	235.07
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	240.54
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	551.03
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.42
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.00
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.75
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.27
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	257.19
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	492.41
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.98
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.56
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.49
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.58
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.87
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.89
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-55.66
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	845.48
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-26.98
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-33.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-72.34
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	314.95
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	537.96
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-77.17
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-23.00
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	329.11
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	345.80
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.11
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.79



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.94
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.76
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.03
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	495.92
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.54
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.79
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.65
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.44
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	243.56
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.73
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.98
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.47
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.96
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.02
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.22
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.50
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.86
3/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	436.90
3/7/2024	AMAZON BUSINESS	INSTRUCTION MATERIALS	53.66
3/7/2024	AMAZON BUSINESS	READING MATERIALS	18.71
3/7/2024	AMAZON BUSINESS	READING MATERIALS	47.44
3/7/2024	AMAZON BUSINESS	READING MATERIALS	-10.88
3/7/2024	AMAZON BUSINESS	READING MATERIALS	-29.99
3/7/2024	AMAZON BUSINESS	READING MATERIALS	17.49
3/7/2024	AMAZON BUSINESS	READING MATERIALS	17.70
3/7/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	500.00
3/7/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,690.00
3/7/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	8,375.00
3/7/2024	AVINA, HUGO	MISC CONTRACTED SERVICES	200.00
3/7/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	180.00
3/7/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	395.00
3/7/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	700.00
3/7/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,870.00
3/7/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	7,250.00
3/7/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	7,500.00
3/7/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	234.12
3/7/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	26.90
3/7/2024	BLUUM USA, INC.	GENERAL SUPPLIES	5,849.25
3/7/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,200.00



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3/7/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,548.24
3/7/2024	BURROW, JONATHAN P.	EMPLOYEE TRAVEL	90.00
3/7/2024	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	280.00
3/7/2024	CENTERPOINT ENERGY	NATURAL GAS	26,524.58
3/7/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	3,447.22
3/7/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	465.00
3/7/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7,331.11
3/7/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
3/7/2024	DAWSON, TANYA	GENERAL SUPPLIES	51.66
3/7/2024	DELL MARKETING LP	GENERAL SUPPLIES	80.62
3/7/2024	DELL MARKETING LP	GENERAL SUPPLIES	86.87
3/7/2024	DELL MARKETING LP	GENERAL SUPPLIES	413.90
3/7/2024	DELL MARKETING LP	GENERAL SUPPLIES	413.90
3/7/2024	DELL MARKETING LP	GENERAL SUPPLIES	32.74
3/7/2024	DELL MARKETING LP	GENERAL SUPPLIES	996.61
3/7/2024	DIXON, JERMAINE L	EMPLOYEE TRAVEL	364.21
3/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	86.51
3/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.28
3/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	450.46
3/7/2024	GEXA ENERGY	ELECTRICITY	325,678.41
3/7/2024	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	3.39
3/7/2024	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	10.52
3/7/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
3/7/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
3/7/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	5.62
3/7/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	101.17
3/7/2024	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	280.00
3/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	24.99
3/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	-22.50
3/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	37.99
3/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	147.99
3/7/2024	JORDAN, HALEY N	STUDENT TRAVEL	972.00
3/7/2024	KAIGHEN, BRITTANY	EMPLOYEE TRAVEL	142.00
3/7/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	179.16
3/7/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	67.30
3/7/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	486.32
3/7/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	84.94
3/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-12.50
3/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-12.19
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-39.57



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.95
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-16.65
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.33
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-41.20
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-50.57
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-87.46
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-36.99
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-129.64
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-63.78
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.86
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-80.73
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,618.39
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,618.39
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,602.38
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,609.66
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,773.63
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,531.84
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,883.44
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,737.10
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,943.09
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,332.42
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,061.72
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,510.37
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,763.17
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,593.02
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,615.09
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,926.45
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,934.71
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,956.87
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	8.12
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	64.76
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	75.32
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	156.80
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	913.08
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,973.19
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,559.87
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,559.87
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,739.57
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,041.59



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,155.75
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,247.75
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,279.12
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,138.39
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,437.27
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,332.80
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,129.77
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,097.43
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,622.13
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,083.47
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.23
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.42
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.86
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-18.44
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-18.44
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-19.76
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-27.10
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-30.96
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-49.48
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.86
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-21.60
3/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-36.88
3/7/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	196.20
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-30.83
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	150.67
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	135.31
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	257.52
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	79.46
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	252.14
3/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	332.69
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-26.85
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-54.28
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-134.25
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.71
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.71
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.92
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.19
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.71
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.04



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.49
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	463.22
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.08
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.21
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.56
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.14
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.61
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.00
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.87
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	518.65
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	690.08
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.57
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.54
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.54
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	54.14
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.86
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.24
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.22
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.18
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.56
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.68
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.56
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.99
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.61
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.02
3/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	575.42
3/7/2024	LONE STAR ENGRAVING	GENERAL SUPPLIES	53.00
3/7/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
3/7/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
3/7/2024	MCWILLIAMS, MELANIE	EMPLOYEE TRAVEL	55.86
3/7/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	135.00
3/7/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	118.96
3/7/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	61.65
3/7/2024	MORA, KYLA P	EMPLOYEE TRAVEL	143.00
3/7/2024	MORA, KYLA P	STUDENT TRAVEL	84.70
3/7/2024	MURALI, ANUSHA	GENERAL SUPPLIES	130.68
3/7/2024	MYERS, TROY	STUDENT TRAVEL	1,200.00
3/7/2024	OLSEN, ROBYN	GENERAL SUPPLIES	25.00
3/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.99
3/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.16



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	202.11
3/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	30.00
3/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	77.76
3/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	41.87
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.33
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.45
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.97
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.49
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.18
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.35
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.53
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.98
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	112.89
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	720.00
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	140.50
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	359.97
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.96
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.96
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.37
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.00
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.00
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.12
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.56
3/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.89
3/7/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	1,290.00
3/7/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	928.94
3/7/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
3/7/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
3/7/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,458.50
3/7/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	1,200.00
3/7/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	757.89
3/7/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	516.39
3/7/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
3/7/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/7/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	22.64
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.60
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.80
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	155.16
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	166.84
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	236.16
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	16.12
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	20.12
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	23.62
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.24
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	43.18
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	45.24
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.23
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	229.84
3/7/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	239.90
3/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	997.16
3/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,219.50
3/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	12,816.45
3/7/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
3/7/2024	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	200.79
3/7/2024	ROGERS, DAVID L	GENERAL SUPPLIES	138.63
3/7/2024	ROGERS, DAVID L	STUDENT TRAVEL	162.00
3/7/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	600.00



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	6,391.00
3/7/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	155.76
3/7/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	186.00
3/7/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-7.17
3/7/2024	SPAIN, AMY A	EMPLOYEE TRAVEL	127.72
3/7/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
3/7/2024	ST AMAND, ROXANNE	EMPLOYEE TRAVEL	121.33
3/7/2024	STALCUP, SUSAN REBEC	DUES	43.00
3/7/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	467.95
3/7/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	410.55
3/7/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,647.71
3/7/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,168.36
3/7/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,062.15
3/7/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	579.00
3/7/2024	TASB RISK MGMT FUND	PRE-PAID EXPENSES	116,492.00
3/7/2024	TAYMARK	DUE TO STUDENT GROUPS	127.27
3/7/2024	TAYMARK	DUE TO STUDENT GROUPS	2,879.80
3/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	680.58
3/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	170.70
3/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	271.67
3/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	639.72
3/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,341.54
3/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	75.76
3/7/2024	VUONG, PHUNG	EMPLOYEE TRAVEL	12.59
3/7/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
3/7/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	376.49
3/7/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	206.52
3/7/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	219.86
3/7/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	497.44
3/7/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,170.00
3/7/2024	ACP DIRECT	GENERAL SUPPLIES	692.83
3/7/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	103.32
3/7/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	1,750.00
3/7/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,500.00
3/7/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,500.00
3/7/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,600.89
3/7/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,611.33
3/7/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	13,328.70
3/7/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	325.00
3/7/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	987.50



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	115.67
3/7/2024	ALONTI CATERING	CATERING SUPPLIES	1,346.40
3/7/2024	ALSCO INC	RENTALS - OPERATING LEASES	67.54
3/7/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/7/2024	AMES, ROSETTA TERREL	FOOD/SNACK/BEVERAGE	28.56
3/7/2024	AMES, ROSETTA TERREL	GENERAL SUPPLIES	43.95
3/7/2024	AMES, ROSETTA TERREL	GENERAL SUPPLIES	3.94
3/7/2024	AMES, ROSETTA TERREL	GENERAL SUPPLIES	40.50
3/7/2024	ANIMALS OF THE EARTH	STUDENT TRAVEL	1,390.00
3/7/2024	ANIMALS OF THE EARTH	EMPLOYEE TRAVEL	80.00
3/7/2024	ANIMALS OF THE EARTH	STUDENT TRAVEL	1,260.00
3/7/2024	ANIMALS OF THE EARTH	TRAVEL - NONEMPLOYEE	60.00
3/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,094.63
3/7/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	120.72
3/7/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	-12.94
3/7/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	7.21
3/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	52.00
3/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	179.65
3/7/2024	ART CAMP	MISC CONTRACTED SERVICES	270.00
3/7/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	666.00
3/7/2024	ASYNTRIA	GENERAL SUPPLIES	6,063.00
3/7/2024	AT&T	TELEPHONE EXPENSE	102.25
3/7/2024	BADEN, JOE	GENERAL SUPPLIES	240.00
3/7/2024	BADEN, JOE	GENERAL SUPPLIES	1,026.50
3/7/2024	BADEN, JOE	GENERAL SUPPLIES	177.50
3/7/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
3/7/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
3/7/2024	BARNES & NOBLE	DUE TO STUDENT GROUPS	557.18
3/7/2024	BCG INC	MISC CONTRACTED SERVICES	425.00
3/7/2024	BERRY, JULIE E	MISC CONTRACTED SERVICES	500.00
3/7/2024	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	154.00
3/7/2024	BIO COMPANY INC	GENERAL SUPPLIES	298.00
3/7/2024	BIO COMPANY INC	GENERAL SUPPLIES	1,496.00
3/7/2024	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	300.00
3/7/2024	BMC	MAINT & OPERATIONS SUPPLIES	757.40
3/7/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	250.00
3/7/2024	BOYNTON, BRITTANY	DUE TO STUDENT GROUPS	56.58
3/7/2024	BOYNTON, BRITTANY	DUE TO STUDENT GROUPS	182.71
3/7/2024	BRADSHAW, KATIE	GENERAL SUPPLIES	28.65
3/7/2024	BRADSHAW, KATIE	GENERAL SUPPLIES	56.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	171,245.00
3/7/2024	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	90.00
3/7/2024	BREWER, JEFFREY S	EMPLOYEE TRAVEL	120.00
3/7/2024	BREWER, JEFFREY S	STUDENT TRAVEL	85.68
3/7/2024	BRIDGES, JAMES R	STUDENT TRAVEL	126.00
3/7/2024	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	650.00
3/7/2024	BURNETT, DESIREE	DUE TO STUDENT GROUPS	85.00
3/7/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
3/7/2024	CDW LLC	GENERAL SUPPLIES	365.10
3/7/2024	CDW LLC	GENERAL SUPPLIES	372.40
3/7/2024	CENGAGE LEARNING INC	READING MATERIALS	222.75
3/7/2024	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	300.00
3/7/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	101.93
3/7/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	59.97
3/7/2024	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	16.99
3/7/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	126.10
3/7/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	126.10
3/7/2024	CHILDRENS MUSEUM	STUDENT TRAVEL	980.00
3/7/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	45.00
3/7/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	45.00
3/7/2024	CINTAS FIRST AID	GENERAL SUPPLIES	388.12
3/7/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	900.00
3/7/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	630.00
3/7/2024	CITY OF PEARLAND	WATER/SEWAGE	4,570.39
3/7/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	211.39
3/7/2024	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
3/7/2024	CLEAR CREEK ISD	GENERAL SUPPLIES	1,195.00
3/7/2024	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	239.00
3/7/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
3/7/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	159.50
3/7/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	398.50
3/7/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	2,430.00
3/7/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
3/7/2024	COLOR BLAZE SUPPLY L	GENERAL SUPPLIES	1,103.90
3/7/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
3/7/2024	COMPLETE PIANO SERVI	CONTRACT MAINT / REPAIR	165.00
3/7/2024	CP EGRET MANAGEMENT	GENERAL SUPPLIES	2,964.00
3/7/2024	DANCE SOPHISTICATES	GENERAL SUPPLIES	2,794.00
3/7/2024	DEER PARK ISD GOLF B	STUDENT TRAVEL	550.00
3/7/2024	DEER PARK ISD GOLF B	STUDENT TRAVEL	400.00



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	110.81
3/7/2024	DEMCO INC.	GENERAL SUPPLIES	238.43
3/7/2024	DEWEESE, LAURA	EMPLOYEE TRAVEL	220.00
3/7/2024	DIAZ, MARIA ESTHER	EMPLOYEE TRAVEL	426.72
3/7/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	750.00
3/7/2024	DIETER, CHRISTOPHER	STUDENT TRAVEL	810.00
3/7/2024	DURHAM, RACHAEL MARC	EMPLOYEE TRAVEL	116.00
3/7/2024	DYNAMIC PERCUSSION D	MISC CONTRACTED SERVICES	5,000.00
3/7/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	743.60
3/7/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	483.64
3/7/2024	EPMA CORP	GENERAL SUPPLIES	1,290.87
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	50.62
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	110.14
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	107.80
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,441.72
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	46.30
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	250.59
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	564.82
3/7/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-564.82
3/7/2024	ESPINOZA, FRANCISCO	CONSULTING SERVICES	150.00
3/7/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	53.70
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	297.90
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	38.44
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1.27
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	115.15
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	53.36
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	34.16
3/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	49.94
3/7/2024	FIGUEROA, DENISE	EMPLOYEE TRAVEL	219.04
3/7/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
3/7/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	264.92
3/7/2024	FLOWER MOUND HIGH SC	STUDENT TRAVEL	300.00
3/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	41.92
3/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	73.46
3/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	350.44
3/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	88.09
3/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	500.93
3/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	629.86
3/7/2024	FORT BEND COUNTY MUS	STUDENT TRAVEL/PISD VEHICLE	498.75



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	FORT BEND ISD	STUDENT TRAVEL	882.00
3/7/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	3,697.00
3/7/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	3,743.00
3/7/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,195.61
3/7/2024	FUELMAN	GASOLINE & DIESEL	57.88
3/7/2024	GARDNER & MARTIN INC	GENERAL SUPPLIES	413.00
3/7/2024	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	1,500.00
3/7/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
3/7/2024	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	3,745.90
3/7/2024	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	26.53
3/7/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	44.20
3/7/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	26.90
3/7/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	432.49
3/7/2024	HALO BRANDED SOLUTIO	DUE TO STUDENT GROUPS	1,946.64
3/7/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	319.17
3/7/2024	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	6,165.00
3/7/2024	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,789.00
3/7/2024	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	3.60
3/7/2024	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	46.80
3/7/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,085.00
3/7/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	6.40
3/7/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	47.87
3/7/2024	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	500.00
3/7/2024	HEB GROCERY CO	DUE TO STUDENT GROUPS	182.07
3/7/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,543.89
3/7/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,100.35
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	86.85
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	255.54
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	255.54
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	285.28
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	303.43
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	360.05
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	361.08
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	383.18
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	395.26
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	413.18
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	425.26
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	428.18



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	431.10
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.00
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	460.30
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.96
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	494.19
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	522.93
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	556.88
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.80
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	571.88
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.80
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	575.83
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	575.83
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	583.96
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	586.88
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.23
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	611.84
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	636.86
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	657.70
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	665.60
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	707.68
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	709.00
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	718.50
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	737.68
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	748.50
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	757.66
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	758.94
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	793.50
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	883.50
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	890.31
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,017.92
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,023.19
3/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,126.03
3/7/2024	HOLLOWAY, SUSAN G	READING MATERIALS	40.00
3/7/2024	HOME DEPOT INC #6543	GENERAL SUPPLIES	685.88
3/7/2024	HOME DEPOT INC #6543	MAINT & OPERATIONS SUPPLIES	426.00
3/7/2024	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	430.00
3/7/2024	HUMBLE ISD	STUDENT TRAVEL	60.00
3/7/2024	HUMBLE ISD	STUDENT TRAVEL	60.00



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
3/7/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
3/7/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
3/7/2024	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	1,416.00
3/7/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	46.00
3/7/2024	JJWCC	FOOD/SNACK/BEVERAGE	194.06
3/7/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	13.40
3/7/2024	JOSTENS INC	GENERAL SUPPLIES	10,829.00
3/7/2024	KEYBOARDTEK, LLC	GENERAL SUPPLIES	510.00
3/7/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	96.29
3/7/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,231.51
3/7/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	274.35
3/7/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	26.34
3/7/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	665.58
3/7/2024	LACHNEY, ELLEN M	EMPLOYEE TRAVEL	116.00
3/7/2024	LADY DEER SOFTBALL B	STUDENT TRAVEL	150.00
3/7/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	44.97
3/7/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	217.54
3/7/2024	LANSDOWNE MOODY CO L	MAINT & OPERATIONS SUPPLIES	1,021.93
3/7/2024	LAWHORN, JENNA G	EMPLOYEE TRAVEL	96.30
3/7/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	643.65
3/7/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	20.43
3/7/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	13.98
3/7/2024	LEIN, BLAKE	MISC CONTRACTED SERVICES	900.00
3/7/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	2,588.30
3/7/2024	LOWE'S HIW INC	GENERAL SUPPLIES	31.29
3/7/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	45.56
3/7/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	474.05
3/7/2024	LOWMAN, ALAN	GENERAL SUPPLIES	400.00
3/7/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	56.54
3/7/2024	MANSFIELD TIMBER HIG	STUDENT TRAVEL	250.00
3/7/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	255.57
3/7/2024	MARCOS PIZZA	DUE TO STUDENT GROUPS	1,852.99
3/7/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	112.89
3/7/2024	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	17.88
3/7/2024	MCCALL, PATRICK J	GENERAL SUPPLIES	353.76
3/7/2024	MCCALL, PATRICK J	INVENTORY/WAREHOUSE	918.60
3/7/2024	MGM SPORTS MARKETING	GENERAL SUPPLIES	740.20
3/7/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	680.48
3/7/2024	MILLENNIUM OPERATION	STUDENT TRAVEL	990.00



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	MOORE FABRICATION SI	GENERAL SUPPLIES	176.00
3/7/2024	MORGAN, MICHAELA M	EMPLOYEE TRAVEL	166.16
3/7/2024	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	175.25
3/7/2024	NASSP	DUE TO STUDENT GROUPS	385.00
3/7/2024	NATIONAL ART EDUCATI	DUE TO STUDENT GROUPS	366.00
3/7/2024	NATIONAL ART EDUCATI	DUE TO STUDENT GROUPS	70.00
3/7/2024	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	270.00
3/7/2024	NCS PEARSON INC	TESTING MATERIALS	22.75
3/7/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	29.61
3/7/2024	NETSYNC NETWORK SOLU	MISC CONTRACTED SERVICES	66,278.70
3/7/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.79
3/7/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	1.80
3/7/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	78.98
3/7/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.99
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.98
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	85.50
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.36
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.97
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.08
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.31
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.98
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.50
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.18
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.78
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.96
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.92
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.15
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	117.12
3/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.88
3/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	307.60
3/7/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	255.29
3/7/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	24.78
3/7/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	204.05
3/7/2024	ONE TIME PAY	GROUP HEALTH / LIFE INS	48.40
3/7/2024	ONE TIME PAY	FOOD SALES	16.05
3/7/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
3/7/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	ONE TIME PAY	FOOD SALES	7.25
3/7/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	175,000.00
3/7/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	140.18
3/7/2024	OUTDOORS TOMORROW FO	STUDENT TRAVEL	300.00
3/7/2024	PACIFIC NORTHWEST PU	EMPLOYEE TRAVEL	225.00
3/7/2024	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	270.00
3/7/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	9,560.00
3/7/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	201.50
3/7/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	2,793.90
3/7/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	182.50
3/7/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	717.50
3/7/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	217.87
3/7/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	56.76
3/7/2024	PEEL, ANDREA MORGAN	FOOD/SNACK/BEVERAGE	19.24
3/7/2024	PEELER, KELLY	STUDENT TRAVEL	825.00
3/7/2024	PITTS, LARRY G	MISC CONTRACTED SERVICES	200.00
3/7/2024	POND, TABATHA J	EMPLOYEE TRAVEL	25.86
3/7/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	34.70
3/7/2024	PREMIER MUSIC TEACHI	GENERAL SUPPLIES	1,233.75
3/7/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	36.98
3/7/2024	REGION 16 ESC	REGION IV SERVICES	400.00
3/7/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	5,000.00
3/7/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	6,000.00
3/7/2024	REYNOLDS, AARON	MISC CONTRACTED SERVICES	4,500.00
3/7/2024	RICE UNIVERSITY	STUDENT TRAVEL	250.00
3/7/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
3/7/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
3/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
3/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
3/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	327.72
3/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
3/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
3/7/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	674.50
3/7/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	218.39
3/7/2024	SANCHEZ, ADRIEL	MISC CONTRACTED SERVICES	400.00
3/7/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	300.00
3/7/2024	SCHOOL HEALTH CORP	GENERAL SUPPLIES	378.99
3/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	17.79
3/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-11.95
3/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	119.59



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	6,124.74
3/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	147.21
3/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	35.09
3/7/2024	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	400.00
3/7/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	264.00
3/7/2024	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
3/7/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	107.08
3/7/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	169.57
3/7/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	54.71
3/7/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	166.11
3/7/2024	SMITH, MELISSA HALL	CONSULTING SERVICES	150.00
3/7/2024	SOUTHEASTERN CAREER	GENERAL SUPPLIES	823.90
3/7/2024	SPRINGHILL SUITES HO	EMPLOYEE TRAVEL	257.40
3/7/2024	STANFIELD, BLAKE	CONSULTING SERVICES	500.00
3/7/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	82.36
3/7/2024	STEVENSON, KELLY	EMPLOYEE TRAVEL	25.86
3/7/2024	TASN	MISC CONTRACTED SERVICES	600.00
3/7/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	9,464.00
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.39
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.82
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.08
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.89
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.54
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.49
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	5.08
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.87
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.84
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.71
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.80
3/7/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.13
3/7/2024	TEXAS HIGH SCHOOL BO	DUES	35.00
3/7/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	40.00
3/7/2024	THE BOX BAKERY & KIT	MISC CONTRACTED SERVICES	200.00
3/7/2024	TIPTON, VERNA	FOOD/SNACK/BEVERAGE	21.00
3/7/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	31.42
3/7/2024	TUNEBERG, MARIAN JOY	MISC CONTRACTED SERVICES	250.00
3/7/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	1,004.12
3/7/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	606.88
3/7/2024	UV COUNTRY INC	DUE TO STUDENT GROUPS	1,675.00
3/7/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	43.98



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Check Date	Vendor Name	Description	Check Line Amount
3/7/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	79.92
3/7/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	10.76
3/7/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	41.10
3/7/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	19.75
3/7/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	14.67
3/7/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	16.39
3/7/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
3/7/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
3/7/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
3/7/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
3/7/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
3/7/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,507.50
3/7/2024	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
3/7/2024	WEHMAN, KAREN	EMPLOYEE TRAVEL	143.00
3/7/2024	WEST MUSIC CO	GENERAL SUPPLIES	12.87
3/7/2024	WILLIAMS, JASON R	EMPLOYEE TRAVEL	120.00
3/7/2024	WILLIAMS, JASON R	STUDENT TRAVEL	95.60
3/7/2024	WREN, JENNIFER L	FOOD/SNACK/BEVERAGE	66.99
3/8/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	20,830.00
3/8/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	24,244.00
3/8/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	2,659,092.64
3/8/2024	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,000.00
3/21/2024	ACE T-SHIRTS	GENERAL SUPPLIES	341.82
3/21/2024	ADDI LLC	GENERAL SUPPLIES	645.66
3/21/2024	ADDI LLC	GENERAL SUPPLIES	732.50
3/21/2024	ADDI LLC	GENERAL SUPPLIES	444.45
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.90
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	514.88
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	117.92
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	66.95
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	140.84
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	196.44
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	203.91
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	226.29
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	78.14
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	221.97
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	244.50
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.97
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	159.64
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	219.77



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	226.81
3/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	179.56
3/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	72.70
3/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
3/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.62
3/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	108.01
3/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	74.97
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	480.18
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	613.45
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	260.28
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	275.00
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	222.37
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.97
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.44
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.00
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.50
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.05
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	330.11
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	272.85
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.96
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.87
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.00
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.79
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.86
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.30
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	475.76
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	608.55
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	740.32
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	355.68
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	365.38
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.97
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.72
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.84
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.49
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.40
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	210.07
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	731.67



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.98
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.85
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.79
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.29
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	320.62
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.12
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.01
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	545.03
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	501.10
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	907.87
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.60
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.00
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.68
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	478.17
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.00
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.08
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.82
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,391.57
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.89
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	870.07
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	286.10
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	401.08
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	407.62
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.48
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.69
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.98
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.52
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.91
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.56
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.63
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.98
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.00
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.97
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.96
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.70
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.91
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	462.41



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,178.98
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.70
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.89
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.14
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.77
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.92
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.12
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.89
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.78
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.62
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.43
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.24
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.78
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	175.39
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.32
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	376.40
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.13
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	614.95
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.38
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.88
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	285.32
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	395.66
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,788.76
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-24.58
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-26.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.97
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.24
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.94
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.84
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.58
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.91
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	735.25
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.63
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.99



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.98
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	900.90
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.32
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	422.74
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	425.68
3/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	394.97
3/21/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	39.55
3/21/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	494.96
3/21/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	219.95
3/21/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	69.98
3/21/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	93.60
3/21/2024	AMAZON BUSINESS	READING MATERIALS	14.99
3/21/2024	AMAZON BUSINESS	READING MATERIALS	393.60
3/21/2024	AMAZON BUSINESS	READING MATERIALS	26.98
3/21/2024	AMAZON BUSINESS	TESTING MATERIALS	616.98
3/21/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	1,476.00
3/21/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	742.14
3/21/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	162.95
3/21/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	142.84
3/21/2024	BLUUM USA, INC.	GENERAL SUPPLIES	1,815.00
3/21/2024	BOLES, CHELSEA	STUDENT TRAVEL	55.98
3/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	507.88
3/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	792.77
3/21/2024	CENTERPOINT ENERGY	NATURAL GAS	5,526.43
3/21/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	162.00
3/21/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	883.20
3/21/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	490.00
3/21/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	750.00
3/21/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	21.81
3/21/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
3/21/2024	COMPLETE BOOK & MEDI	READING MATERIALS	3,215.50
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	962.89
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	5,960.11
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	40.99
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	3,886.44
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	85.24
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	532.83
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	888.05
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	888.05



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,776.10
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,105.90
3/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,325.97
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	252.90
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.59
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	74.74
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.37
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	146.60
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.62
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.66
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	63.89
3/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	75.24
3/21/2024	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	30.16
3/21/2024	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	58.25
3/21/2024	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	16.08
3/21/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
3/21/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
3/21/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	300.00
3/21/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	700.00
3/21/2024	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	338.14
3/21/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	27.49
3/21/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	62.99
3/21/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	1,046.00
3/21/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	86.80
3/21/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	350.00
3/21/2024	KAIGHEN, BRITTANY	EMPLOYEE TRAVEL	103.44
3/21/2024	KOZA'S INC	GENERAL SUPPLIES	132.10
3/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-8.27
3/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-184.40
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-10.26
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-10.26
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-45.82
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,072.06
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,383.86
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,468.98
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,839.62
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,418.03
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,752.49
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,965.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,148.94
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,184.12
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,304.24
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,304.24
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,437.08
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,408.96
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,697.09
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,437.32
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,957.25
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,303.13
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,011.74
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,712.19
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	8.12
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	8.12
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	26.38
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	131.90
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	928.54
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,283.17
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,717.77
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,699.16
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,844.15
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-26.91
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,926.95
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,926.95
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,241.36
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,628.96
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,391.08
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,431.90
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,310.26
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,529.04
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,082.54
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-164.40
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-259.35
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-13.65
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-27.50
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-480.52
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-70.84
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-22.99
3/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-11.49
3/21/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	440.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	683.35
3/21/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	733.92
3/21/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	963.08
3/21/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	151.36
3/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	307.55
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.52
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.19
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.75
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.64
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	606.58
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.65
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.67
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.30
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.01
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.20
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.20
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.90
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	355.45
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.54
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.26
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.00
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.89
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	875.08
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.78
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.53
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.39
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.42
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.25
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.99
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.68
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.69
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.85
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.46
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	462.92
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	568.29
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.93
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	600.15
3/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	583.38
3/21/2024	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,200.00
3/21/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	38.00



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	378.95
3/21/2024	MYERS, TROY	FOOD/SNACK/BEVERAGE	616.56
3/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	28.57
3/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	63.73
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.18
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.76
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.16
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.17
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.96
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.94
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.58
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.33
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.96
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.89
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	217.94
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.88
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.17
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.58
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.99
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.98
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.58
3/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
3/21/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
3/21/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
3/21/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
3/21/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
3/21/2024	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	11,253.00
3/21/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,465.00
3/21/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,627.26



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	781.88
3/21/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
3/21/2024	REGION IV EDUCATION	REGION IV SERVICES	75.00
3/21/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	15,583.07
3/21/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	4,705.82
3/21/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
3/21/2024	SOUTH TEXAS LED INC	GENERAL SUPPLIES	82,173.34
3/21/2024	SOUTH TEXAS LED INC	MISC CONTRACTED SERVICES	20,476.00
3/21/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	294.22
3/21/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	50.23
3/21/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	25.11
3/21/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	399.78
3/21/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	272.84
3/21/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,615.64
3/21/2024	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	3,884.68
3/21/2024	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	80.00
3/21/2024	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	650.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	229.16
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,295.35
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,546.56
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-35.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-35.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-350.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-245.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-210.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-140.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-630.00
3/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,114.02
3/21/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	6,280.00
3/21/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	5,930.00
3/21/2024	VERNIER SOFTWARE & T	GENERAL SUPPLIES	813.00
3/21/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
3/21/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	704.21
3/21/2024	XEROX BUSINESS SOLUT	ACCOUNTS PAYABLE - CLEARING	91,773.25
3/21/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
3/21/2024	806 TECHNOLOGIES INC	GENERAL SUPPLIES	4,500.00
3/21/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	197.71
3/21/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	337.75
3/21/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	9,500.00
3/21/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,500.00



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,743.52
3/21/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,741.79
3/21/2024	ALERT SERVICES INC	GENERAL SUPPLIES	243.95
3/21/2024	ALL AMERICAN LETTER	MISC OPERATING EXPENSES	1,430.00
3/21/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	738.28
3/21/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	510.00
3/21/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	477.89
3/21/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	259.55
3/21/2024	ALSCO INC	RENTALS - OPERATING LEASES	68.07
3/21/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/21/2024	ALSCO INC	RENTALS - OPERATING LEASES	68.07
3/21/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/21/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	25.00
3/21/2024	AMES, ROSETTA TERREL	FOOD/SNACK/BEVERAGE	39.60
3/21/2024	AMES, ROSETTA TERREL	FOOD/SNACK/BEVERAGE	50.44
3/21/2024	AMES, ROSETTA TERREL	GENERAL SUPPLIES	8.25
3/21/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,923.00
3/21/2024	ANDYMARK, INC	GENERAL SUPPLIES	1,180.44
3/21/2024	APPLE INC	GENERAL SUPPLIES	2,318.00
3/21/2024	APPLE INC	GENERAL SUPPLIES	2,318.00
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	532.50
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	165.92
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	174.70
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	65.41
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	142.92
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	598.08
3/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	285.84
3/21/2024	AT&T	TELEPHONE EXPENSE	50.36
3/21/2024	AT&T	TELEPHONE EXPENSE	72.06
3/21/2024	AT&T	TELEPHONE EXPENSE	201.44
3/21/2024	AT&T MOBILITY	TELEPHONE EXPENSE	663.69
3/21/2024	ATHENA ENERGY SERVIC	NATURAL GAS	9,810.49
3/21/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,620.92
3/21/2024	AVAYA INC	TELEPHONE EXPENSE	3.06
3/21/2024	AVAYA INC	TELEPHONE EXPENSE	3.36
3/21/2024	AVAYA INC	TELEPHONE EXPENSE	4.08
3/21/2024	BADEN, JOE	GENERAL SUPPLIES	104.00
3/21/2024	BADEN, JOE	GENERAL SUPPLIES	226.00
3/21/2024	BADEN, JOE	MISC OPERATING EXPENSES	806.00
3/21/2024	BADEN, JOE	MISC OPERATING EXPENSES	1,626.75



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
3/21/2024	BARBERS HILL ISD	STUDENT TRAVEL	485.47
3/21/2024	BARKER, JORDAN L	EMPLOYEE TRAVEL	495.50
3/21/2024	BLUE WILLOW BOOKSHOP	READING MATERIALS	45.00
3/21/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	99.49
3/21/2024	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,250.00
3/21/2024	BRIDGES, JAMES R	STUDENT TRAVEL	126.00
3/21/2024	BRIDGES, JAMES R	EMPLOYEE TRAVEL	80.00
3/21/2024	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	424.80
3/21/2024	CAVALIER TEXAS LP	EMPLOYEE TRAVEL	361.20
3/21/2024	CDW LLC	GENERAL SUPPLIES	647.68
3/21/2024	CHARLES, LAURA M	EMPLOYEE TRAVEL	625.84
3/21/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	333.70
3/21/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	480.15
3/21/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	280.64
3/21/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	480.15
3/21/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	1,314.60
3/21/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	785.70
3/21/2024	CHILDRENS MUSEUM	STUDENT TRAVEL	777.00
3/21/2024	CINTAS FIRST AID	GENERAL SUPPLIES	289.58
3/21/2024	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	210.00
3/21/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	810.00
3/21/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	900.00
3/21/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
3/21/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.31
3/21/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
3/21/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.36
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,638.90
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,699.90
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,189.03
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,259.04
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,279.36
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,096.40
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,515.96
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,602.92
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,990.87
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	9,130.03
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	534.70
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	795.61



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,083.84
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,524.12
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,244.21
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,400.12
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,463.24
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,697.92
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	3,188.81
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	3,547.10
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	3,700.37
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	3,796.54
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	11,388.69
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	17,776.29
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	270.94
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	525.68
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	688.17
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	2,005.31
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	15,213.38
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	53.42
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,078.73
3/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,877.57
3/21/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	140.00
3/21/2024	CLARK, MARION	GENERAL SUPPLIES	59.88
3/21/2024	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
3/21/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	1,394.50
3/21/2024	CLINE, JOSEPH MATT	CONTRACT MAINT / REPAIR	177.32
3/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	120.00
3/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,238.40
3/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	168.00
3/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	336.00
3/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,844.00
3/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	99.20
3/21/2024	CREATIVE AWARDS & TR	GENERAL SUPPLIES	1,000.00
3/21/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
3/21/2024	DECKER INC	GENERAL SUPPLIES	6,276.00
3/21/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	56.94
3/21/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	750.00
3/21/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	15,768.00
3/21/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	29.61
3/21/2024	DOMORE RACE SERVICES	MISC CONTRACTED SERVICES	1,300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	20.56
3/21/2024	ESPINOZA, FRANCISCO	CONSULTING SERVICES	150.00
3/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	219.72
3/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	43.94
3/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	60.88
3/21/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	20.00
3/21/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
3/21/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	111.00
3/21/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	41.00
3/21/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	131.00
3/21/2024	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	165.84
3/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	526.97
3/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	112.68
3/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	11.46
3/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	41.36
3/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	58.09
3/21/2024	FORT BEND ISD	STUDENT TRAVEL	50.00
3/21/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	2,223.00
3/21/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	9,236.00
3/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	39,539.45
3/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
3/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
3/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
3/21/2024	GANDY INK	GENERAL SUPPLIES	1,625.00
3/21/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	-277.44
3/21/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	683.22
3/21/2024	GATLIN, MICHELE	GENERAL SUPPLIES	32.80
3/21/2024	GOPHER SPORT	GENERAL SUPPLIES	530.10
3/21/2024	GRANT, LESLIE	EMPLOYEE TRAVEL	2,445.04
3/21/2024	GRAVES, CHRISTOPHER	STUDENT TRAVEL	324.00
3/21/2024	GRAVES, CHRISTOPHER	STUDENT TRAVEL	867.00
3/21/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	169.56
3/21/2024	HAMPTON INN - HOMEWO	EMPLOYEE TRAVEL	769.59
3/21/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	1,200.00
3/21/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	140.00
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	151.60
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	208.45
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	234.73



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	234.73
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	236.47
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	236.48
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	304.23
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	311.33
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	342.13
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	344.25
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	349.46
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	597.93
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	398.18
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	398.18
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.90
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	417.93
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	424.23
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	451.08
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	468.20
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	468.20
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	480.05
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	541.08
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.89
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.50
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.80
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	587.68
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	596.90
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	597.70
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.75
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	628.96
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	638.75
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.70
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	661.88
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	671.84
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	725.77
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	765.56
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	778.50
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	847.37



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	883.50
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	930.10
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	944.30
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,216.83
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	-15.00
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	-18.95
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	-18.95
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	-18.95
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	-18.95
3/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	-37.90
3/21/2024	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,145.00
3/21/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
3/21/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
3/21/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	273.90
3/21/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	1,600.00
3/21/2024	JJWCC	FOOD/SNACK/BEVERAGE	184.00
3/21/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	466.52
3/21/2024	KAPLAN EARLY LEARNIN	DUE TO STUDENT GROUPS	208.12
3/21/2024	KEYES, SHEILA C	CONSULTING SERVICES	150.00
3/21/2024	KONA ICE OF HOUSTON	FOOD/SNACK/BEVERAGE	372.00
3/21/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	347.24
3/21/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	236.43
3/21/2024	LANE, WILDA	MISC CONTRACTED SERVICES	43.00
3/21/2024	LEARNING A-Z ,LLC	READING MATERIALS	935.00
3/21/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	570.61
3/21/2024	LINDE GAS & EQUIPMEN	MAINT & OPERATIONS SUPPLIES	705.61
3/21/2024	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	3,990.00
3/21/2024	MANSFIELD TIMBER HIG	STUDENT TRAVEL	350.00
3/21/2024	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	500.00
3/21/2024	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	990.00
3/21/2024	MFAC LLC	GENERAL SUPPLIES	444.00
3/21/2024	MILBURN, SIMON	MISC CONTRACTED SERVICES	180.00
3/21/2024	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	20.72
3/21/2024	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	138.26
3/21/2024	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	27.57
3/21/2024	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	55.62
3/21/2024	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	15.08
3/21/2024	MONROE, ABBY LYNN	GENERAL SUPPLIES	31.92
3/21/2024	NASCO	GENERAL SUPPLIES	301.60
3/21/2024	NETTING CONTRACTORS	MISC CONTRACTED SERVICES	26,250.00



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
3/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.52
3/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	84.96
3/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.93
3/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99
3/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	10.83
3/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	19.09
3/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	901.04
3/21/2024	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	54,583.20
3/21/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	59.48
3/21/2024	ONE TIME PAY	FOOD SALES	91.40
3/21/2024	ONE TIME PAY	FOOD SALES	34.95
3/21/2024	ONE TIME PAY	FOOD SALES	20.05
3/21/2024	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	270.00
3/21/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	1,317.25
3/21/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	742.00
3/21/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	733.61
3/21/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	3,545.00
3/21/2024	PROPEL EDUCATION STR	GENERAL SUPPLIES	3,445.20
3/21/2024	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	29,995.20
3/21/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	4,830.00
3/21/2024	RAPTOR TECHNOLOGIES	MISC CONTRACTED SERVICES	220.00
3/21/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	4,500.00
3/21/2024	REYNOLDS, AARON	MISC CONTRACTED SERVICES	4,500.00
3/21/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
3/21/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
3/21/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
3/21/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
3/21/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
3/21/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00



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Check Date	Vendor Name	Description	Check Line Amount
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
3/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,500.00
3/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	214.87
3/21/2024	SAN JACINTO COLLEGE	STUDENT TRAVEL	325.00
3/21/2024	SANDVIG, BRITTONI NIC	DUE TO STUDENT GROUPS	39.81
3/21/2024	SANDVIG, BRITTONI NIC	DUE TO STUDENT GROUPS	17.70
3/21/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	900.00
3/21/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	217.22
3/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	165.31
3/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	403.66
3/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,342.50
3/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-23.37
3/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	67.04
3/21/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	1,240.00
3/21/2024	SPORTS ATTACK LLC	GENERAL SUPPLIES	252.00
3/21/2024	SPORTS IMPORTS INC	GENERAL SUPPLIES	145.00
3/21/2024	STONE, TROY	MISC CONTRACTED SERVICES	250.00
3/21/2024	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	4,293.21
3/21/2024	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	900.00
3/21/2024	TAGT	EMPLOYEE TRAVEL	299.00
3/21/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	8,976.00
3/21/2024	TEXAS ASSOCIATION FO	MISC CONTRACTED SERVICES	270.00
3/21/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	140.00
3/21/2024	TOPDESK USA, INC.	GENERAL SUPPLIES	16,059.96
3/21/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
3/21/2024	UNIV OF TX AUSTIN	GENERAL SUPPLIES	67.00
3/21/2024	VASQUEZ, SARAHI	MISC CONTRACTED SERVICES	250.00
3/21/2024	WEDDINGTON, CHRISTY	GENERAL SUPPLIES	47.34
3/21/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	41.96
3/22/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	15,000.00
3/22/2024	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	305.65
3/22/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,398.50
3/22/2024	IDENTITY THEFT GUARD	MISC CONTRACTED SERVICES	469.15
3/22/2024	MAIN STREET THEATER	STUDENT TRAVEL	812.00
3/28/2024	4IMPRINT INC	GENERAL SUPPLIES	901.54
3/28/2024	4IMPRINT INC	GENERAL SUPPLIES	644.93
3/28/2024	ADDI LLC	GENERAL SUPPLIES	3,689.00
3/28/2024	ADDI LLC	MISC CONTRACTED SERVICES	202.84
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	114.61



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	163.45
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	219.90
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	14.40
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	64.82
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-34.50
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	130.42
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-13.55
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	207.87
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	227.25
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.59
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	243.04
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.09
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	113.41
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.98
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.92
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	5.99
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	242.68
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	273.13
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	486.97
3/28/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	223.06
3/28/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	173.02
3/28/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	245.88
3/28/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-47.69
3/28/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-47.69
3/28/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-47.69
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.24
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	453.78
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	599.57
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	549.39
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	414.95
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	459.39
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	411.77
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	995.33
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	455.34
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	223.62
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,342.39
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.97



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.84
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	503.22
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-141.78
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.99
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-89.46
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-0.96
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.29
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.54
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.47
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.86
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	430.41
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,602.08
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.49
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.90
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.60
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.36
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.71
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.37
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.75
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.75
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	482.43
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.97
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.46
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.26
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.35
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	269.94
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.02
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.93
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.75
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.77
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	254.03
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.82
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.00
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.94
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.23
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	442.27
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	207.45
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	277.43



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	308.93
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.79
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.69
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.93
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.19
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.59
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-132.91
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.96
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.92
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.93
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,033.73
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,689.98
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	802.45
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	262.63
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.49
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.95
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.98
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.69
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	207.45
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-37.99
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	437.83
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.48
3/28/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-99.99
3/28/2024	AMAZON BUSINESS	READING MATERIALS	217.23
3/28/2024	AMAZON BUSINESS	READING MATERIALS	293.62
3/28/2024	AMAZON BUSINESS	READING MATERIALS	339.76
3/28/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,055.00
3/28/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,780.00
3/28/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	600.00
3/28/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
3/28/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	293.50
3/28/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
3/28/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	425.68
3/28/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,200.00
3/28/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
3/28/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,220.70
3/28/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
3/28/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	285.00
3/28/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	722.92
3/28/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	1,200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,482.90
3/28/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,182.80
3/28/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	15.28
3/28/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	229.22
3/28/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	78.78
3/28/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.96
3/28/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.00
3/28/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.67
3/28/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.07
3/28/2024	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	2,370.00
3/28/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	425.00
3/28/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	500.00
3/28/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	495.00
3/28/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	190.00
3/28/2024	GOThARD, GARY	MISC CONTRACTED SERVICES	950.00
3/28/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	750.00
3/28/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	4.22
3/28/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	211.99
3/28/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	5.00
3/28/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	29.90
3/28/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	30.00
3/28/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	65.82
3/28/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	245.16
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-36.88
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-61.50
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-61.50
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-63.85
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,086.31
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,679.85
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,373.31
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,373.32
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,586.61
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,357.84
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,793.90
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,901.55
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,943.28
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,017.30
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,064.61
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,969.17
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,011.80



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,133.30
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,312.93
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,245.37
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,147.03
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,335.58
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,968.06
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,874.57
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	27.36
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	13.68
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	54.20
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	54.20
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-13.68
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-27.36
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-41.20
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-93.24
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.40
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,110.28
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,406.91
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,406.92
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	-158.28
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,859.51
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,393.90
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,005.82
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,828.39
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,012.22
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,748.23
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,990.14
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,879.78
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,887.04
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	54.20
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	125.46
3/28/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,126.91
3/28/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	109.96
3/28/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	230.19
3/28/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	164.97
3/28/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	160.33
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.65
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	256.88



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	118.68
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	325.21
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	30.00
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	182.17
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	114.93
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	238.64
3/28/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	186.06
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.62
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.45
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.46
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.46
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.13
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.00
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.42
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.07
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.89
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.11
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.97
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.26
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.09
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.10
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.51
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.49
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	518.79
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.62
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	718.79
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	951.97
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-30.88
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.97
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.83
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.84
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	465.80
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.94
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.93
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.41
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.54
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	599.01
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	491.10
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.05
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	744.84



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	705.09
3/28/2024	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	798.30
3/28/2024	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	869.50
3/28/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
3/28/2024	MORGAN, JOHN H	DUE TO STUDENT GROUPS	120.00
3/28/2024	MORGAN, JOHN H	EMPLOYEE TRAVEL	63.00
3/28/2024	MORGAN, RHONDA	EMPLOYEE TRAVEL	63.00
3/28/2024	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	45.75
3/28/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	333.84
3/28/2024	MYERS, TROY	STUDENT TRAVEL	360.00
3/28/2024	MYERS, TROY	FOOD/SNACK/BEVERAGE	191.12
3/28/2024	MYERS, TROY	STUDENT TRAVEL	480.00
3/28/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	214.35
3/28/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.59
3/28/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	88.97
3/28/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,499.00
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.77
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.79
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.57
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.76
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.16
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	104.98
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.90
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.95
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.36
3/28/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.48
3/28/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
3/28/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
3/28/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,310.00
3/28/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
3/28/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
3/28/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
3/28/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/28/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/28/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/28/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
3/28/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	793.72
3/28/2024	RIGDON, ROXANA	EMPLOYEE TRAVEL	680.32
3/28/2024	RIGDON, ROXANA	EMPLOYEE TRAVEL	110.55
3/28/2024	RIGDON, ROXANA	EMPLOYEE TRAVEL	359.63
3/28/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,206.00
3/28/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,935.00
3/28/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,978.50
3/28/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
3/28/2024	SIMMS, HARLEY	MISC OPERATING EXPENSES	520.00
3/28/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	71.56
3/28/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
3/28/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	715.95
3/28/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,245.95
3/28/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,789.55
3/28/2024	TAYMARK	GENERAL SUPPLIES	205.21
3/28/2024	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	56.00
3/28/2024	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	1,500.00
3/28/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,508.00
3/28/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
3/28/2024	VERNIER SOFTWARE & T	GENERAL SUPPLIES	667.65
3/28/2024	WARD, MELISSA	FOOD/SNACK/BEVERAGE	29.00
3/28/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	301.46
3/28/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,196.12
3/28/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	709.21
3/28/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,316.94
3/28/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	370.76
3/28/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	387.95
3/28/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,586.95
3/28/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	325.00
3/28/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	595.00
3/28/2024	ALSCO INC	RENTALS - OPERATING LEASES	68.07
3/28/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/28/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	59,250.00
3/28/2024	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	283,475.00
3/28/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	525.00
3/28/2024	ANTONIOS PIZZA & MO	GENERAL SUPPLIES	113.25



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	APPLE INC	GENERAL SUPPLIES	49.99
3/28/2024	APPLE INC	GENERAL SUPPLIES	299.99
3/28/2024	APPLE INC	GENERAL SUPPLIES	299.99
3/28/2024	APPLE INC	GENERAL SUPPLIES	299.99
3/28/2024	APPLE INC	GENERAL SUPPLIES	299.99
3/28/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	428.76
3/28/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.30
3/28/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	73.56
3/28/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.39
3/28/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	100.54
3/28/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	94.17
3/28/2024	AT&T	TELEPHONE EXPENSE	7,541.18
3/28/2024	AT&T	TELEPHONE EXPENSE	104.94
3/28/2024	AT&T CORP	TELEPHONE EXPENSE	73.15
3/28/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	340.71
3/28/2024	BADEN, JOE	GENERAL SUPPLIES	787.70
3/28/2024	BADEN, JOE	MISC CONTRACTED SERVICES	525.00
3/28/2024	BAKER DISTRIBUTING C	GENERAL SUPPLIES	773.31
3/28/2024	BAUDVILLE INC	MISC OPERATING EXPENSES	126.71
3/28/2024	BENCHMARK EDUCATION	DUE TO STUDENT GROUPS	214.50
3/28/2024	BOUND TO STAY BOUND	READING MATERIALS	696.12
3/28/2024	BRANDON RODRIGUEZ	EMPLOYEE TRAVEL	70.00
3/28/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	173.25
3/28/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	542.16
3/28/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
3/28/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	915.28
3/28/2024	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	40.00
3/28/2024	BRIDGES, JAMES R	EMPLOYEE TRAVEL	70.00
3/28/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	421.03
3/28/2024	CARTER, JUDITH JUDY	MISC CONTRACTED SERVICES	750.00
3/28/2024	CARTER, TONI	TRAVEL - NONEMPLOYEE	743.81
3/28/2024	CDW LLC	GENERAL SUPPLIES	810.53
3/28/2024	CDW LLC	GENERAL SUPPLIES	1,809.87
3/28/2024	CDW LLC	GENERAL SUPPLIES	-206.56
3/28/2024	CDW LLC	GENERAL SUPPLIES	-277.32
3/28/2024	CHASTANG ENTERPRISES	MAINT & OPERATIONS SUPPLIES	277.64
3/28/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	488.88
3/28/2024	CHO-YEH CAMP AND CON	STUDENT TRAVEL	1,080.00
3/28/2024	CITY OF PEARLAND	WATER/SEWAGE	98.21
3/28/2024	CLEAR CREEK GOLF COU	STUDENT TRAVEL	4,659.28



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	CONFERENCE FOR THE A	EMPLOYEE TRAVEL	199.00
3/28/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	483.45
3/28/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	49.43
3/28/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	631.18
3/28/2024	COURTYARD SAN ANTONI	STUDENT TRAVEL	714.00
3/28/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	348.27
3/28/2024	CW LIGHTING LLC	MAINT & OPERATIONS SUPPLIES	2,346.87
3/28/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	110.81
3/28/2024	DEMCO INC.	GENERAL SUPPLIES	399.75
3/28/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	404.86
3/28/2024	DIRECTORS CHOICE	STUDENT TRAVEL	550.00
3/28/2024	EDYNAMIC LP	GENERAL SUPPLIES	8,400.00
3/28/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	227.06
3/28/2024	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	1,989.08
3/28/2024	ELLIOTT'S AUTOMOTIVE	STUDENT TRAVEL/PISD VEHICLE	113.20
3/28/2024	EPMA CORP	GENERAL SUPPLIES	371.83
3/28/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	398.72
3/28/2024	FEDEX	MISC OPERATING EXPENSES	139.78
3/28/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	325.00
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	179.72
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	5.99
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	254.98
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	65.66
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	178.93
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	82.58
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	25.23
3/28/2024	FOLLETT CONTENT SOLU	READING MATERIALS	159.43
3/28/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	13,213.00
3/28/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	355.00
3/28/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	885.00
3/28/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	435.00
3/28/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	315.00
3/28/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	495.00
3/28/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	3.25
3/28/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	106.40
3/28/2024	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	1,000.00
3/28/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	-3.71
3/28/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	118.72
3/28/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	207.76
3/28/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	30.40



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	400.68
3/28/2024	GOPHER SPORT	GENERAL SUPPLIES	302.23
3/28/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	2,800.00
3/28/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	6,958.75
3/28/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	417.60
3/28/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	577.96
3/28/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	12,250.00
3/28/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,794.23
3/28/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,050.00
3/28/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	1,349.80
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	75.80
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	75.80
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	94.75
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	193.68
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	193.68
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	272.40
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	287.40
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	326.33
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	335.26
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	350.57
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	350.58
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	375.28
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	377.40
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	415.30
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	433.16
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	473.18
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.16
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	510.05
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	523.16
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	548.98
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	549.78
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	556.88
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	556.88
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.80
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	576.06
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	577.95
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	597.70
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	612.70



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.79
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	640.81
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.70
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	671.61
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	673.50
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	691.65
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	691.65
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	705.79
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	724.68
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	775.35
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	787.43
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	790.58
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	816.40
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	849.49
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	864.26
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	883.50
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	962.39
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,171.87
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,172.96
3/28/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,216.83
3/28/2024	HILTON GARDEN INN SA	EMPLOYEE TRAVEL	335.36
3/28/2024	HILTON GARDEN INN SA	MISC CONTRACTED SERVICES	214.00
3/28/2024	HINKLEY, SANDY PURDU	CONSULTING SERVICES	400.00
3/28/2024	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	925.00
3/28/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	345.00
3/28/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	1,720.00
3/28/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	1,136,775.00
3/28/2024	IDENTISYS INC	GENERAL SUPPLIES	45.00
3/28/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
3/28/2024	IMAGE2C LLC	GENERAL SUPPLIES	680.00
3/28/2024	INVISO CORPORATION	MISC CONTRACTED SERVICES	10,000.00
3/28/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	7,498.40
3/28/2024	J TAYLOR EDUCATION	READING MATERIALS	19.80
3/28/2024	JIMENEZ, GUILLERMO	EMPLOYEE TRAVEL	287.72
3/28/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	347.24
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	210.50
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	250.32
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.06
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	45.00



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	81.56
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	177.59
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	111.34
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	75.26
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	10.14
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	35.06
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	48.32
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-69.56
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	41.70
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	98.13
3/28/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	75.71
3/28/2024	LANDRY'S RESTAURANTS	STUDENT TRAVEL	1,044.45
3/28/2024	LANGE, RUSSELL K	GENERAL SUPPLIES	26.73
3/28/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	2,215.09
3/28/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	4,615.01
3/28/2024	LOWE'S HIW INC	GENERAL SUPPLIES	2,996.91
3/28/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	413.13
3/28/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	151.92
3/28/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	57.35
3/28/2024	MANSON WESTERN LLC	GENERAL SUPPLIES	103.00
3/28/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	108.89
3/28/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	108.89
3/28/2024	MARKERT, JOHN	MISC CONTRACTED SERVICES	900.00
3/28/2024	MFAC LLC	GENERAL SUPPLIES	537.95
3/28/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	188.51
3/28/2024	MORGAN, DANIELLE M.	GENERAL SUPPLIES	57.95
3/28/2024	MORGAN, DANIELLE M.	GENERAL SUPPLIES	111.94
3/28/2024	MORGAN, DANIELLE M.	GENERAL SUPPLIES	11.50
3/28/2024	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	80.00
3/28/2024	MT LIBRARY SERVICES	READING MATERIALS	1,388.44
3/28/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	47.50
3/28/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	4,800.00
3/28/2024	NCS PEARSON INC	TESTING MATERIALS	374.39
3/28/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	14.87
3/28/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	30.15
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.84
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.96
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	87.99
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	117.32
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.98



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.86
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	61.95
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.78
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.48
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.42
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.99
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.97
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.76
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.99
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.79
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-8.00
3/28/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-22.00
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	418.80
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.80
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.58
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.54
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	177.83
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	162.70
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	277.16
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-32.00
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	92.28
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.94
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.40
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.48
3/28/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.48
3/28/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	35.00
3/28/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	35.00
3/28/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	106.65
3/28/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	23.79
3/28/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	50.07
3/28/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	10.80
3/28/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	16.47
3/28/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	20.05
3/28/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	8.07
3/28/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
3/28/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	280.25
3/28/2024	PACIFIC NORTHWEST PU	MISC CONTRACTED SERVICES	10,600.00



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-77.88
3/28/2024	PARTS TOWN LLC	GENERAL SUPPLIES	237.77
3/28/2024	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	159.43
3/28/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,800.00
3/28/2024	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
3/28/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,067.47
3/28/2024	PULSERA PROJECT	DUE TO STUDENT GROUPS	1,230.00
3/28/2024	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
3/28/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
3/28/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	50.00
3/28/2024	RIXSTINE RECOGNITION	MISC OPERATING EXPENSES	150.10
3/28/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	804.86
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	131.25
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	131.25
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	631.25
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/28/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/28/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	909.00
3/28/2024	SANDERLIN, CODY L.	GENERAL SUPPLIES	44.88
3/28/2024	SANDERLIN, CODY L.	GENERAL SUPPLIES	8.44
3/28/2024	SANDERLIN, CODY L.	GENERAL SUPPLIES	23.84
3/28/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	271.31
3/28/2024	SCHOBELS INC	FOOD/SNACK/BEVERAGE	742.10
3/28/2024	SCHOEFFLER, KRISTOFE	EMPLOYEE TRAVEL	1,101.20
3/28/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	303.31
3/28/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	412.24
3/28/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,430.57
3/28/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	49.10
3/28/2024	SEA WORLD OF TX LLC	GENERAL SUPPLIES	10.00
3/28/2024	SEA WORLD OF TX LLC	STUDENT TRAVEL	931.92
3/28/2024	SEA WORLD OF TX LLC	EMPLOYEE TRAVEL	117.00
3/28/2024	SEA WORLD OF TX LLC	STUDENT TRAVEL	1,787.37
3/28/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	231.87
3/28/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.92
3/28/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	98.99
3/28/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-98.99
3/28/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	228.33



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.09
3/28/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	173.18
3/28/2024	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	54.00
3/28/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	684.45
3/28/2024	SUB DADDY LLC	EMPLOYEE TRAVEL	20.40
3/28/2024	SUB DADDY LLC	STUDENT TRAVEL	81.60
3/28/2024	TACO CABANA	FOOD/SNACK/BEVERAGE	313.44
3/28/2024	TASB	GENERAL SUPPLIES	635.70
3/28/2024	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	5,419.00
3/28/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,122.33
3/28/2024	TENNIS EXPRESS LLC	GENERAL SUPPLIES	373.95
3/28/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	315.00
3/28/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	75.00
3/28/2024	TEXAS ASSOCIATION FO	MISC CONTRACTED SERVICES	270.00
3/28/2024	TEXAS ASSOCIATION OF	DUES	270.00
3/28/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.75
3/28/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	398.00
3/28/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	66.00
3/28/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	50.00
3/28/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	50.00
3/28/2024	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	280.00
3/28/2024	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	65.00
3/28/2024	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	22.00
3/28/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	49.00
3/28/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	702.00
3/28/2024	TEXAS STATE FLORISTS	GENERAL SUPPLIES	2,790.00
3/28/2024	TEXAS STATE FLORISTS	GENERAL SUPPLIES	4,080.00
3/28/2024	THE BOX BAKERY & KIT	FOOD/SNACK/BEVERAGE	750.00
3/28/2024	TX COUNSELING ASSOCI	DUES	160.00
3/28/2024	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	320.00
3/28/2024	TX DEPARTMENT OF AGR	MISC OPERATING EXPENSES	75.00
3/28/2024	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	100.00
3/28/2024	USAD	GENERAL SUPPLIES	3,415.50
3/28/2024	UV COUNTRY INC	CONTRACT MAINT / REPAIR	2,217.82
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	5.50
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	58.07
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	22.60
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	70.00
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	10.00
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	37.87



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Check Date	Vendor Name	Description	Check Line Amount
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	134.63
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	14.57
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	15.92
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	108.98
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	11.87
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	11.99
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	64.02
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	38.73
3/28/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	8.88
3/28/2024	VEAL, SHERRISSA E	GENERAL SUPPLIES	49.41
3/28/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
3/28/2024	VWR FUNDING INC	GENERAL SUPPLIES	149.71
3/28/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,750.00
3/28/2024	WEST MUSIC CO	GENERAL SUPPLIES	63.43
3/28/2024	WEST MUSIC CO	GENERAL SUPPLIES	180.12
3/28/2024	WEST MUSIC CO	GENERAL SUPPLIES	18.35
3/28/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	56.01
3/28/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	2,462.90
3/28/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
3/28/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
3/28/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
3/28/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
3/28/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
4/4/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	17.88
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	166.53
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.91
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	189.85
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	238.79
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-21.59
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	14.57
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	154.24
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.99
4/4/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.98
4/4/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
4/4/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	8.36
4/4/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	1,047.07
4/4/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.25
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	911.83
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	719.97
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	639.66
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	33.96
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	700.26
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	260.98
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.97
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.75
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	253.97
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.32
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.01
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.71
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.49
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,504.84
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.59
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.74
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.73
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.68
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.57
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.01
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	359.40
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.40
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.80
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.31
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.70
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	275.06
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	400.89
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	228.12
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-33.49
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-7.98
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-8.99
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.89
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.18
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.54
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.02
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.76
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.82
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.98



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	305.96
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.64
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.00
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.63
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.28
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.96
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.92
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.90
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.33
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.79
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	180.90
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.08
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	263.67
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	272.89
4/4/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	31.39
4/4/2024	AMAZON BUSINESS	READING MATERIALS	94.07
4/4/2024	AMAZON BUSINESS	READING MATERIALS	396.93
4/4/2024	AMAZON BUSINESS	READING MATERIALS	10.39
4/4/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,250.00
4/4/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	265.00
4/4/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,930.00
4/4/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
4/4/2024	CENTERPOINT ENERGY	NATURAL GAS	15,367.62
4/4/2024	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	471.17
4/4/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	28.00
4/4/2024	GEXA ENERGY	ELECTRICITY	3,121.14
4/4/2024	GEXA ENERGY	ELECTRICITY	321,514.12
4/4/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	125.00
4/4/2024	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	278.40
4/4/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	95.24
4/4/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	87.50
4/4/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	207.55
4/4/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	760.82
4/4/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,387.82
4/4/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,506.36
4/4/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	60.10
4/4/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	244.31
4/4/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.34



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.52
4/4/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	250.00
4/4/2024	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,600.00
4/4/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,715.60
4/4/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.58
4/4/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
4/4/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	727.50
4/4/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
4/4/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
4/4/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	975.00
4/4/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
4/4/2024	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	2,203.36
4/4/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	980.18
4/4/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
4/4/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	19.02
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	173.32
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	266.68
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	498.04
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.94
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.12
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	200.85
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	231.52
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	509.70
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	456.12
4/4/2024	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
4/4/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	632.96
4/4/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	949.86
4/4/2024	SOUTH TEXAS LED INC	GENERAL SUPPLIES	1,585.13
4/4/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,029.98
4/4/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	486.29
4/4/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	371.97
4/4/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	919.93



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,061.48
4/4/2024	WARD, MELISSA	EMPLOYEE TRAVEL	582.39
4/4/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	250.00
4/4/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
4/4/2024	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	7,454.26
4/4/2024	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	868.00
4/4/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,004.79
4/4/2024	ACP DIRECT	GENERAL SUPPLIES	279.95
4/4/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	8,990.00
4/4/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,522.09
4/4/2024	ALOE SOFTWARE	MISC CONTRACTED SERVICES	4,850.00
4/4/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	89.88
4/4/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	100.54
4/4/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1.50
4/4/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	8.00
4/4/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	72.48
4/4/2024	BL MUSIC	MISC CONTRACTED SERVICES	1,025.00
4/4/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	250.00
4/4/2024	BOND, STEPHEN	STUDENT TRAVEL	1,500.00
4/4/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
4/4/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	90.88
4/4/2024	CDW LLC	GENERAL SUPPLIES	260.73
4/4/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	45.00
4/4/2024	CITY OF PEARLAND	WATER/SEWAGE	4,573.40
4/4/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	52.00
4/4/2024	CONFERENCE FOR THE A	EMPLOYEE TRAVEL	264.00
4/4/2024	CONFERENCE FOR THE A	EMPLOYEE TRAVEL	264.00
4/4/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	269.03
4/4/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	269.03
4/4/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	7,400.00
4/4/2024	DANIEL MARSHALL	STUDENT TRAVEL	275.00
4/4/2024	DEER PARK ISD	STUDENT TRAVEL	180.00
4/4/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
4/4/2024	DEMCO INC.	GENERAL SUPPLIES	168.86
4/4/2024	DIETER, CHRISTOPHER	STUDENT TRAVEL	817.50
4/4/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	10,636.00
4/4/2024	EAI EDUCATION	TESTING MATERIALS	268.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	225.00
4/4/2024	EPMA CORP	GENERAL SUPPLIES	122.73
4/4/2024	EPMA CORP	GENERAL SUPPLIES	-77.11
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	540.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	770.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	1,216.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	175.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	15.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	12.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	56.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	62.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	150.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	24.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	80.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	80.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	726.00



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	420.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	10.00
4/4/2024	EWING IRRIGATION PRO	GENERAL SUPPLIES	4,853.03
4/4/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
4/4/2024	FAZOLIS ITALIAN REST	FOOD/SNACK/BEVERAGE	511.14
4/4/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	230.40
4/4/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	356.39
4/4/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	588.23
4/4/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	160.00
4/4/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
4/4/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	111.00
4/4/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
4/4/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
4/4/2024	FOLLETT CONTENT SOLU	READING MATERIALS	952.66
4/4/2024	FOLLETT CONTENT SOLU	READING MATERIALS	596.94
4/4/2024	FOLLETT CONTENT SOLU	READING MATERIALS	712.41
4/4/2024	FOLLETT CONTENT SOLU	READING MATERIALS	38.48
4/4/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,489.56
4/4/2024	FUELMAN	GASOLINE & DIESEL	1,532.66
4/4/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	210.00
4/4/2024	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	39.79
4/4/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	642.57
4/4/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	89.77
4/4/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	7.86
4/4/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	416.20
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	9.99
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	9.99
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	362.80
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	362.80
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	379.23
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	406.31
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	417.13
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	453.20



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	499.00
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	512.11
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	523.96
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	529.00
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	534.78
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	541.08
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	545.83
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	563.98
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.87
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.87
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.96
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	578.75
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	580.01
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	593.98
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.80
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	613.73
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	617.91
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	622.95
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.75
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	644.76
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	645.85
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	650.83
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	731.61
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	775.35
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	794.30
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	813.25
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	848.65
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	851.15
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	862.43
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	916.36
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	983.00
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	995.31
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,001.15
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,209.77
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	-227.40
4/4/2024	HILTON WACO	EMPLOYEE TRAVEL	555.88
4/4/2024	HILTON WACO	STUDENT TRAVEL	1,352.00
4/4/2024	HILTON WACO	EMPLOYEE TRAVEL	381.58



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	HILTON WACO	STUDENT TRAVEL	3,052.60
4/4/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	80.00
4/4/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	820.00
4/4/2024	IDENTISYS INC	GENERAL SUPPLIES	90.00
4/4/2024	IDENTISYS INC	GENERAL SUPPLIES	175.00
4/4/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/4/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/4/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,920.00
4/4/2024	JB'S MUSIC SCHOOL	MISC CONTRACTED SERVICES	265.00
4/4/2024	JJWCC	FOOD/SNACK/BEVERAGE	184.00
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	111.48
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	160.01
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	912.51
4/4/2024	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	368.89
4/4/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	96.29
4/4/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	22.89
4/4/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	62.66
4/4/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	106.20
4/4/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	185.20
4/4/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	212.78
4/4/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	72.47
4/4/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	4,550.00
4/4/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	39.06
4/4/2024	LONE STAR LEARNING S	DUE TO STUDENT GROUPS	302.40
4/4/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	308.66
4/4/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	55.09
4/4/2024	LOZANO-GAITAN, JUANI	DUE TO STUDENT GROUPS	150.00
4/4/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	337.53



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	20.16
4/4/2024	MATHWARM-UPS.COM	READING MATERIALS	2,450.00
4/4/2024	MORENO, ROLAND	MISC CONTRACTED SERVICES	695.00
4/4/2024	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	1,990.00
4/4/2024	NATIONAL TECHNICAL	DUES	610.00
4/4/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.98
4/4/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.67
4/4/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.48
4/4/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	239.98
4/4/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
4/4/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.98
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.99
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.99
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.41
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.95
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.22
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.52
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.90
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.94
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.60
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.64
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	72.37
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	187.32
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.99
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	148.92
4/4/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	221.88
4/4/2024	OLD MACDONALDS FARM	GENERAL SUPPLIES	218.00
4/4/2024	OLD MACDONALDS FARM	STUDENT TRAVEL	1,090.00
4/4/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	49.42
4/4/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
4/4/2024	PACIFIC NORTHWEST PU	MISC CONTRACTED SERVICES	8,000.00
4/4/2024	PASADENA ISD	STUDENT TRAVEL	80.50
4/4/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	1,175.00
4/4/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	87.54
4/4/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	58.59
4/4/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	4,825.00
4/4/2024	PITRIE, HANNAH	MISC CONTRACTED SERVICES	350.00
4/4/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	29.81
4/4/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,073.14
4/4/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,036.69



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,512.62
4/4/2024	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	134.70
4/4/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	22.24
4/4/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	609.60
4/4/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/4/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
4/4/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
4/4/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
4/4/2024	SAN ANTONIOS INCREDI	STUDENT TRAVEL	765.71
4/4/2024	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	57.09
4/4/2024	SAN ANTONIOS INCREDI	STUDENT TRAVEL	342.51
4/4/2024	SANCHEZ, ADRIEL	MISC CONTRACTED SERVICES	400.00
4/4/2024	SANCHEZ, ADRIEL	MISC CONTRACTED SERVICES	400.00
4/4/2024	SCHOBELS INC	STUDENT TRAVEL	476.54
4/4/2024	SCHOBELS INC	EMPLOYEE TRAVEL	35.52
4/4/2024	SCHOBELS INC	STUDENT TRAVEL	213.12
4/4/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	285.05
4/4/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	42.77
4/4/2024	SEA WORLD OF TX LLC	FOOD/SNACK/BEVERAGE	651.50
4/4/2024	SEA WORLD OF TX LLC	STUDENT TRAVEL	1,794.00
4/4/2024	SEA WORLD OF TX LLC	STUDENT TRAVEL	1,305.24
4/4/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	404.00
4/4/2024	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
4/4/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	749.70
4/4/2024	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	3,559.28
4/4/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	534.00
4/4/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	84.00
4/4/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	480.00
4/4/2024	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	950.00
4/4/2024	TEXAS MATH & SCIENCE	FOOD/SNACK/BEVERAGE	22.00
4/4/2024	TEXAS MATH & SCIENCE	MISC OPERATING EXPENSES	46.00
4/4/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	304.00
4/4/2024	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	80.00
4/4/2024	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	1,560.00
4/4/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	14.20
4/4/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	2,999.40
4/4/2024	VWR FUNDING INC	GENERAL SUPPLIES	280.32
4/4/2024	VWR FUNDING INC	GENERAL SUPPLIES	671.25
4/4/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	71.65
4/4/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	664.36



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	WEST MUSIC CO	GENERAL SUPPLIES	235.87
4/4/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	375.65
4/4/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	570.00
4/4/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	391.30
4/4/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	489.00
4/4/2024	WIPEBOOK CORP.	GENERAL SUPPLIES	7,248.50
4/4/2024	WOLFGANG PUCK CATERI	DUE TO STUDENT GROUPS	7,031.42
4/4/2024	WREN, JENNIFER L	FOOD/SNACK/BEVERAGE	589.72
4/4/2024	WUNDERPIT MUSIC	MISC CONTRACTED SERVICES	9,000.00
4/5/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
4/5/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
4/5/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
4/5/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
4/5/2024	CHICK FIL A @ BAYLOR	FOOD/SNACK/BEVERAGE	383.84
4/5/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	530.69
4/5/2024	COURTYARD SAN ANTONI	STUDENT TRAVEL	2,918.81
4/5/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	279.38
4/5/2024	COURTYARD SAN ANTONI	STUDENT TRAVEL	258.69
4/5/2024	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	3,704.91
4/5/2024	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	28,571.10
4/5/2024	HILTON WACO	EMPLOYEE TRAVEL	1,014.00
4/5/2024	HILTON WACO	GENERAL SUPPLIES	610.06
4/5/2024	HILTON WACO	STUDENT TRAVEL	3,718.00
4/5/2024	HILTON WACO	EMPLOYEE TRAVEL	676.00
4/5/2024	HILTON WACO	STUDENT TRAVEL	1,995.03
4/5/2024	HILTON WACO	EMPLOYEE TRAVEL	697.87
4/5/2024	HILTON WACO	STUDENT TRAVEL	3,119.53
4/5/2024	JERSEY MIKE'S	FOOD/SNACK/BEVERAGE	539.37
4/5/2024	JERSEY MIKE'S	EMPLOYEE TRAVEL	72.52
4/5/2024	JERSEY MIKE'S	STUDENT TRAVEL	356.77
4/5/2024	MONTE CARLO PRODUCTI	DUE TO STUDENT GROUPS	945.00
4/5/2024	PIZZA HUT	FOOD/SNACK/BEVERAGE	243.25
4/5/2024	PIZZA HUT	EMPLOYEE TRAVEL	52.50
4/5/2024	PIZZA HUT	STUDENT TRAVEL	52.50
4/5/2024	SAN ANTONIOS INCREDI	FOOD/SNACK/BEVERAGE	1,195.54
4/5/2024	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	103.96
4/5/2024	SAN ANTONIOS INCREDI	STUDENT TRAVEL	857.67
4/5/2024	SAN ANTONIOS INCREDI	STUDENT TRAVEL	33.30
4/5/2024	SCHOBELS INC	EMPLOYEE TRAVEL	77.26
4/5/2024	SCHOBELS INC	STUDENT TRAVEL	532.91



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Check Date	Vendor Name	Description	Check Line Amount
4/5/2024	SCHOBELS INC	STUDENT TRAVEL	20.72
4/5/2024	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	18.00
4/5/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	78.00
4/5/2024	WI-ERI WACO CY PROPE	STUDENT TRAVEL	13,736.71
4/11/2024	ADDI LLC	GENERAL SUPPLIES	1,393.43
4/11/2024	ADDI LLC	GENERAL SUPPLIES	937.46
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	177.87
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	53.90
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	116.37
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	208.70
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	235.97
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	549.50
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	22.26
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	224.85
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.18
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.97
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	671.73
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	53.37
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	38.99
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	192.12
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	5.58
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	54.63
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,107.60
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	29.52
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	491.92
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	32.98
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	48.88
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	238.22
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	185.35
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	220.04
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.95
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	146.65
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	131.97
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	405.90
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	21.65
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.68
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	55.96
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	385.50
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	424.81
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	377.05



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.66
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	407.63
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	603.92
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.96
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	311.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.72
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	424.98
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.66
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	534.78
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.85
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,200.52
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.07
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.53
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,070.64
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.65
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.50
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	256.45
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	280.86
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	523.55
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	825.68
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.55
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.16
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.82
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.72
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	176.28
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	408.87
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	681.69
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	849.40
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.26
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-10.44
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	243.06
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	788.63
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.84
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-25.11



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-25.11
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	321.96
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	449.93
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.92
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.95
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.69
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	226.14
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.07
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.94
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.96
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.87
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	205.32
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.94
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.83
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	238.51
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.35
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.22
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.96
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-48.57
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-106.33
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.60
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.60
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.95
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.15
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.20
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.93
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.42
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.37
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.77
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.49
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.95
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-7.37



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-41.19
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	212.49
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	588.53
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-35.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.64
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.26
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.27
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-27.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.77
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.88
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.43
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.06
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	283.41
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.02
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.27
4/11/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	144.41
4/11/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	33.88
4/11/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	54.08
4/11/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	697.44
4/11/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	37.98
4/11/2024	AMAZON BUSINESS	READING MATERIALS	8.42
4/11/2024	AMAZON BUSINESS	READING MATERIALS	974.90
4/11/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,730.00
4/11/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,610.00
4/11/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	50.00
4/11/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	59.99
4/11/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
4/11/2024	BELL, THOMAS J	EMPLOYEE TRAVEL	61.00
4/11/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	372.56
4/11/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	601.60
4/11/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	31.52
4/11/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	1,779.16
4/11/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
4/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	887.83
4/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	699.28
4/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	254.36
4/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	457.60



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,279.95
4/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	579.90
4/11/2024	BSN SPORTS LLC	MISC OPERATING EXPENSES	3,744.00
4/11/2024	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	360.00
4/11/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	200.99
4/11/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
4/11/2024	COMPLETE BOOK & MEDI	READING MATERIALS	2,466.00
4/11/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	183.90
4/11/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	82.86
4/11/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	267.10
4/11/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-1.38
4/11/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	73.33
4/11/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	101.97
4/11/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	164.81
4/11/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	856.00
4/11/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	690.25
4/11/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
4/11/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	200.00
4/11/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
4/11/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
4/11/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	49.99
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	34.00
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	28.49
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	24.00
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	10.00
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	127.47
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
4/11/2024	JENKINS, JOY LYNN	FOOD/SNACK/BEVERAGE	13.95
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	253.91
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	104.78
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	282.59
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	110.31
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	383.15
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	706.31
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	215.83
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	237.35
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	589.64
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,314.56
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,796.95



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,796.96
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,784.19
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,206.49
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,682.88
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,273.04
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,394.19
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,733.50
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,963.87
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,167.01
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,277.45
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,406.64
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,522.51
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,750.37
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,016.63
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,996.61
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,225.01
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,025.49
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	12.38
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	12.38
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	54.20
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,039.37
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,611.82
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,177.27
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,161.37
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,479.80
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,479.80
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,658.23
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,887.70
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,483.34
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,646.37
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,015.01
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,218.65
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	32.80
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	131.20
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	218.65
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	314.74
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	157.37
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	342.74
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	625.64
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,829.63



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,142.83
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,078.76
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,340.16
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,340.17
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,518.75
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,383.70
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,653.21
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,038.43
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,921.10
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,414.91
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,517.16
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	11.64
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	81.30
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	-14.46
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,433.95
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,116.76
4/11/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	149.73
4/11/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	36.42
4/11/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	160.80
4/11/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	161.04
4/11/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	80.81
4/11/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	124.90
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.53
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.72
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.73
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	534.98
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	610.77
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.49
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	584.69
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	468.48
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.86
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.11
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.60
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.86
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.82
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.11
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.52
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.77
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	502.13
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.69



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	603.43
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.50
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.38
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.89
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.04
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	543.84
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.68
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.68
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.54
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.98
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	430.05
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	692.19
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.92
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	787.17
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.48
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.60
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.47
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.15
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.15
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.74
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	505.21
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.92
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	573.28
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	710.33
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.31
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.04
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.22
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.23
4/11/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
4/11/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
4/11/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	820.00
4/11/2024	MURALI, ANUSHA	EMPLOYEE TRAVEL	141.09
4/11/2024	MURALI, ANUSHA	STUDENT TRAVEL	348.00
4/11/2024	MYERS, TROY	STUDENT TRAVEL	686.14
4/11/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	91.81
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.50
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	273.60
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.91
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.98
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.30
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.97
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.93
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.08
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.98
4/11/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	47.00
4/11/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	250.00
4/11/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	630.00
4/11/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
4/11/2024	REGION IV EDUCATION	GENERAL SUPPLIES	632.40
4/11/2024	REGION IV EDUCATION	REGION IV SERVICES	40.00
4/11/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	10,046.40
4/11/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	597.09
4/11/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,886.10
4/11/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	516.95
4/11/2024	RIGDON, ROXANA	EMPLOYEE TRAVEL	525.24
4/11/2024	RIGDON, ROXANA	EMPLOYEE TRAVEL	312.97
4/11/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
4/11/2024	ROGERS, DAVID L	GENERAL SUPPLIES	138.63
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	147.00
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	217.25
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	159.82
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	169.00
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	218.25
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	218.25
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	192.00
4/11/2024	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
4/11/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	514.28
4/11/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	712.08
4/11/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	237.36
4/11/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
4/11/2024	SOLIS, CHAVELI	EMPLOYEE TRAVEL	70.00
4/11/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	64.54



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	TATE, DONNA	EMPLOYEE TRAVEL	905.15
4/11/2024	TAYMARK	DUE TO STUDENT GROUPS	3,130.37
4/11/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	307.50
4/11/2024	WARD, MELISSA	FOOD/SNACK/BEVERAGE	25.76
4/11/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	187.38
4/11/2024	1859 HISTORIC HOTELS	EMPLOYEE TRAVEL	771.48
4/11/2024	ACP DIRECT	GENERAL SUPPLIES	493.45
4/11/2024	AED123, LLC	GENERAL SUPPLIES	1,253.00
4/11/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	6,975.00
4/11/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,458.50
4/11/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,222.51
4/11/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	375.00
4/11/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	472.76
4/11/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	488.48
4/11/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	122.87
4/11/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	273.53
4/11/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	473.48
4/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	68.07
4/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/11/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	702.90
4/11/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,926.92
4/11/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	4,494.69
4/11/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	418.07
4/11/2024	BALFOUR CO	GENERAL SUPPLIES	142.50
4/11/2024	BARNES & NOBLE	DUE TO STUDENT GROUPS	1,372.66
4/11/2024	BARNES & NOBLE	READING MATERIALS	952.00
4/11/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
4/11/2024	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	444.00
4/11/2024	BIO COMPANY INC	GENERAL SUPPLIES	527.12
4/11/2024	BISHOP, MEREDITH B	GENERAL SUPPLIES	98.98
4/11/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	59.70
4/11/2024	BOUND TO STAY BOUND	READING MATERIALS	59.76
4/11/2024	BOWES, DORIS	GENERAL SUPPLIES	1,638.25
4/11/2024	BUTTS, MICHAEL T	STUDENT TRAVEL	360.00
4/11/2024	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	25.98
4/11/2024	CAREER & TECH ASSOC	DUES	175.00
4/11/2024	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	730.00
4/11/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	43.21
4/11/2024	CDW LLC	GENERAL SUPPLIES	106.40
4/11/2024	CDW LLC	GENERAL SUPPLIES	273.13



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	CDW LLC	GENERAL SUPPLIES	174.12
4/11/2024	CDW LLC	GENERAL SUPPLIES	214.53
4/11/2024	CDW LLC	GENERAL SUPPLIES	54.38
4/11/2024	CDW LLC	GENERAL SUPPLIES	509.19
4/11/2024	CDW LLC	GENERAL SUPPLIES	214.53
4/11/2024	CDW LLC	GENERAL SUPPLIES	-685.13
4/11/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	245.00
4/11/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	35.98
4/11/2024	CHUTER, FRANK	MISC CONTRACTED SERVICES	349.78
4/11/2024	CHUTER, FRANK	MISC CONTRACTED SERVICES	349.78
4/11/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	226.85
4/11/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	414.89
4/11/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,066.40
4/11/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	873.04
4/11/2024	COE, MAMIE	EMPLOYEE TRAVEL	139.90
4/11/2024	COMMERCIAL KITCHENS	GENERAL SUPPLIES	128.43
4/11/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
4/11/2024	CONFERENCE FOR THE A	EMPLOYEE TRAVEL	463.00
4/11/2024	COURTYARD SAN ANTONI	STUDENT TRAVEL	4,245.54
4/11/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	522.55
4/11/2024	COURTYARD SAN ANTONI	STUDENT TRAVEL	284.55
4/11/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	486.28
4/11/2024	COURTYARD SAN ANTONI	STUDENT TRAVEL	1,666.00
4/11/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	175.80
4/11/2024	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	63.52
4/11/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	90.44
4/11/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	378.38
4/11/2024	DAWSON HIGH SCHOOL	STUDENT TRAVEL	44.91
4/11/2024	DEANAN GOURMET POPCO	DUE TO STUDENT GROUPS	685.00
4/11/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
4/11/2024	DENMAN, PAUL L	MISC CONTRACTED SERVICES	353.71
4/11/2024	DENMAN, PAUL L	MISC CONTRACTED SERVICES	300.66
4/11/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	104.96
4/11/2024	DIRECTORS CHOICE	STUDENT TRAVEL	550.00
4/11/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	1,560.00
4/11/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	23.45
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	108.12
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.99
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	839.12
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	70.54



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	245.29
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	248.02
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	140.96
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.14
4/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	27.98
4/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	17.53
4/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	77.00
4/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	405.85
4/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	53.64
4/11/2024	FIESTA TEXAS, INC.	EMPLOYEE TRAVEL	125.94
4/11/2024	FIESTA TEXAS, INC.	STUDENT TRAVEL	5,318.10
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	303.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,754.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	189.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
4/11/2024	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	238.74
4/11/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	890.43
4/11/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	510.68
4/11/2024	FLORES, ROSA	EMPLOYEE TRAVEL	439.07
4/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	124.26
4/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	21.40
4/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	328.15
4/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	23.38
4/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	15.34
4/11/2024	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	21,257.27
4/11/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,520.00
4/11/2024	GANDY INK	GENERAL SUPPLIES	1,792.70
4/11/2024	GEORGES 1 LTD	FOOD/SNACK/BEVERAGE	437.70
4/11/2024	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	304.00
4/11/2024	GONZALEZ, PERLA	GENERAL SUPPLIES	86.94
4/11/2024	GONZALEZ, PERLA	GENERAL SUPPLIES	76.56
4/11/2024	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	67.66
4/11/2024	GOUDY, GARRETT M	GENERAL SUPPLIES	63.61
4/11/2024	GOUDY, GARRETT M	GENERAL SUPPLIES	38.88
4/11/2024	GRAVES, CHRISTOPHER	STUDENT TRAVEL	1,245.48



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	GYOMLAI, JACOB T.	EMPLOYEE TRAVEL	49.51
4/11/2024	GYOMLAI, LORI	EMPLOYEE TRAVEL	9.98
4/11/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	90.92
4/11/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	75.77
4/11/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	74.72
4/11/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	21.45
4/11/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	62.55
4/11/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	80.21
4/11/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	598.44
4/11/2024	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	783.55
4/11/2024	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	500.00
4/11/2024	HAYNES, HAROLD J	MISC CONTRACTED SERVICES	461.79
4/11/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	1,330.00
4/11/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	210.00
4/11/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	105.00
4/11/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	32.39
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,103.38
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	56.85
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	78.95
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	144.73
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	177.65
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	239.48
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	262.61
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	274.46
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	298.45
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	348.43
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	402.13
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	447.26
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	447.27
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	683.75
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.16
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	514.80
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	516.06
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	548.75
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	583.96
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.91
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	632.68
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	718.50



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	769.74
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	772.66
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	820.52
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	824.53
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	836.38
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	926.15
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,140.61
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,207.71
4/11/2024	HILTON WACO	STUDENT TRAVEL	1,526.30
4/11/2024	HILTON WACO	EMPLOYEE TRAVEL	367.04
4/11/2024	HILTON WACO	STUDENT TRAVEL	396.11
4/11/2024	HUGHES, JOI L	MISC CONTRACTED SERVICES	480.13
4/11/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/11/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/11/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/11/2024	INNOV8TIVE IMAGING	GENERAL SUPPLIES	750.00
4/11/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,280.00
4/11/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	406.16
4/11/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	110.00
4/11/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	2,055.00
4/11/2024	JENKINS, SHARRON D	MISC CONTRACTED SERVICES	465.72
4/11/2024	JJWCC	DUE TO STUDENT GROUPS	248.71
4/11/2024	JJWCC	FOOD/SNACK/BEVERAGE	184.00
4/11/2024	JOHNSON, GLEN	EMPLOYEE TRAVEL	58.29
4/11/2024	KATY ISD	STUDENT TRAVEL	2,025.00
4/11/2024	KHOJA, ASHLEY MARIE	STUDENT TRAVEL	864.00
4/11/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	740.00
4/11/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	804.31
4/11/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	433.32
4/11/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	554.56
4/11/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	161.47
4/11/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	100.00
4/11/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	19.20
4/11/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	4.68
4/11/2024	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	6,998.90
4/11/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	149.38
4/11/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	226.58
4/11/2024	LOWE'S HIW INC	GENERAL SUPPLIES	152.77
4/11/2024	LOWE'S HIW INC	GENERAL SUPPLIES	749.56
4/11/2024	LOWE'S HIW INC	GENERAL SUPPLIES	501.60



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	LOWE'S HIW INC	GENERAL SUPPLIES	683.12
4/11/2024	MAIN STREET THEATER	STUDENT TRAVEL	1,072.00
4/11/2024	MARBLESOFT	GENERAL SUPPLIES	93.95
4/11/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	132.83
4/11/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	146.66
4/11/2024	MFAC LLC	GENERAL SUPPLIES	2,319.00
4/11/2024	MIDWEST TECHNOLOGY P	GENERAL SUPPLIES	356.00
4/11/2024	MILLENNIUM OPERATION	STUDENT TRAVEL	9,302.00
4/11/2024	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	28.76
4/11/2024	MORENO, ROLAND	DUE TO STUDENT GROUPS	1,390.00
4/11/2024	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	27.85
4/11/2024	NATIONAL ARCHERY IN	GENERAL SUPPLIES	165.00
4/11/2024	NCCER	GENERAL SUPPLIES	198.00
4/11/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.98
4/11/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.79
4/11/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.19
4/11/2024	OLD MACDONALDS FARM	GENERAL SUPPLIES	186.00
4/11/2024	OLD MACDONALDS FARM	STUDENT TRAVEL	930.00
4/11/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
4/11/2024	ONE TIME PAY	GENERAL SUPPLIES	20.00
4/11/2024	ONE TIME PAY	GENERAL SUPPLIES	300.00
4/11/2024	ONE TIME PAY	FOOD SALES	28.70
4/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	44.38
4/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	8.12
4/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	27.98
4/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	30.61
4/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	34.98
4/11/2024	ONE TIME PAY	FOOD SALES	19.20
4/11/2024	ONE TIME PAY	EMPLOYEE TRAVEL	22.00
4/11/2024	ONE TIME PAY	STUDENT TRAVEL	22.00
4/11/2024	ONE TIME PAY	FOOD SALES	34.30
4/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	382.70
4/11/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
4/11/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,676.42
4/11/2024	ORBIT MOONWALKS AND	GENERAL SUPPLIES	855.92
4/11/2024	ORBIT MOONWALKS AND	GENERAL SUPPLIES	880.92
4/11/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	685.00
4/11/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	741.00
4/11/2024	PLAYSCRIPTS INC	GENERAL SUPPLIES	328.89
4/11/2024	POPPIN PARTIES, LLC	DUE TO STUDENT GROUPS	12,385.80



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	PROCUREMATE	MISC CONTRACTED SERVICES	1,350.00
4/11/2024	PSYCHOLOGICAL ASSESS	GENERAL SUPPLIES	145.29
4/11/2024	PSYCHOLOGICAL ASSESS	GENERAL SUPPLIES	-11.09
4/11/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	6,000.00
4/11/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
4/11/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
4/11/2024	SAN ANTONIOS INCREDI	FOOD/SNACK/BEVERAGE	33.30
4/11/2024	SAN ANTONIOS INCREDI	STUDENT TRAVEL	66.60
4/11/2024	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	2,147.92
4/11/2024	SCHOBELS INC	FOOD/SNACK/BEVERAGE	20.72
4/11/2024	SCHOOL HEALTH CORP	GENERAL SUPPLIES	220.68
4/11/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.67
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,189.80
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,601.80
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,109.80
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,707.80
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,187.35
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,496.35
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,932.35
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,024.35
4/11/2024	SNAP ON INC	GENERAL SUPPLIES	2,384.08
4/11/2024	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	915.00
4/11/2024	SPORTS IMPORTS INC	GENERAL SUPPLIES	406.15
4/11/2024	STANFIELD, BLAKE	CONSULTING SERVICES	875.00
4/11/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	507.56
4/11/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	2,164.91
4/11/2024	TAVISTOCK FREEBIRDS	EMPLOYEE TRAVEL	79.71
4/11/2024	TAVISTOCK FREEBIRDS	STUDENT TRAVEL	394.97
4/11/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,288.00
4/11/2024	TENNIS OUTLET	GENERAL SUPPLIES	1,444.90
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	2,849.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	415.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	700.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	780.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	2,640.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	636.47
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,005.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	620.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	900.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	780.00



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	1,700.00
4/11/2024	THINK BEHAVIORALLY P	OTHER PROFESSIONAL SVCS	1,050.00
4/11/2024	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	134.67
4/11/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	2,000.00
4/11/2024	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	1,000.00
4/11/2024	URETEK ICR GULF COAS	MISC CONTRACTED SERVICES	34,100.00
4/11/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	34.72
4/11/2024	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	350.00
4/11/2024	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	450.00
4/11/2024	VWR FUNDING INC	GENERAL SUPPLIES	268.22
4/11/2024	VWR FUNDING INC	GENERAL SUPPLIES	49.05
4/11/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	577.02
4/11/2024	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
4/11/2024	WORD, TALISA RAYNELL	FOOD/SNACK/BEVERAGE	14.70
4/11/2024	WORD, TALISA RAYNELL	GENERAL SUPPLIES	8.63
4/11/2024	WREN, JENNIFER L	FOOD/SNACK/BEVERAGE	317.40
4/12/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
4/12/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
4/12/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
4/12/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
4/12/2024	IVINS, DR JERRY	MISC CONTRACTED SERVICES	698.00
4/12/2024	IVINS, DR JERRY	MISC CONTRACTED SERVICES	698.00
4/12/2024	IVINS, DR JERRY	MISC CONTRACTED SERVICES	738.00
4/12/2024	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	785.70
4/12/2024	RAY & WOOD	TAX APPRAISAL- COLLECTION	1,665.00
4/18/2024	ADDI LLC	GENERAL SUPPLIES	1,259.62
4/18/2024	AMAZON BUSINESS	CONTRACT MAINT / REPAIR	10.89
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	450.25
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	235.44
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	225.99
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	6.98
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	342.01
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-6.99
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	209.70
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.62
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	67.50
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	135.00
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	175.92
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	232.12
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	234.99



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	266.78
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.64
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-20.66
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	398.24
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	155.51
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	230.64
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	74.96
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	212.84
4/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.94
4/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	501.00
4/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	50.98
4/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	100.50
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.72
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	446.37
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	925.40
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.71
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	401.69
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	225.51
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	720.65
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.81
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.62
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.80
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.88
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.88
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.61
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.21
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.80
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.98
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.94
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	499.26
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.95
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	218.97
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.65
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.53
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.07



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.43
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.58
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.98
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.96
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	165.00
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.97
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.48
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.14
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.98
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.98
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.43
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.54
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.97
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	165.75
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.93
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.31
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	218.26
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	233.76
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,077.30
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.07
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.86
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.76
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	469.85
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.81
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	259.77
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-40.26
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-8.88
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.08
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.45
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.90
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.49
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-64.98
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.46
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	225.52
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	665.09
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.80



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	319.84
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	792.24
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	287.90
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.57
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.95
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	522.64
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,479.68
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.06
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	513.78
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.83
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	418.59
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.11
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.82
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	570.91
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	692.92
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	845.89
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	497.45
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,471.31
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.90
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	735.87
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	298.66
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	480.90
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,038.35
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.17
4/18/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	86.90
4/18/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-54.08
4/18/2024	AMAZON BUSINESS	READING MATERIALS	43.40
4/18/2024	AMAZON BUSINESS	READING MATERIALS	349.50
4/18/2024	AMC MUSIC LLC	GENERAL SUPPLIES	118.38
4/18/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	840.00
4/18/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
4/18/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	39.48
4/18/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
4/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,681.16
4/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	74.94
4/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	530.00
4/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	581.58
4/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	598.90
4/18/2024	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	240.00
4/18/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	200.00



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	250.00
4/18/2024	CENTERPOINT ENERGY	NATURAL GAS	620.69
4/18/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-220.80
4/18/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	788.40
4/18/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
4/18/2024	COLLINS, JESSICA A	EMPLOYEE TRAVEL	363.55
4/18/2024	COLLINS, JESSICA A	GENERAL SUPPLIES	49.99
4/18/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	207.00
4/18/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	2,247.23
4/18/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,597.55
4/18/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,288.68
4/18/2024	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	113.64
4/18/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	198.63
4/18/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	252.22
4/18/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	203.83
4/18/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
4/18/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	106.00
4/18/2024	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	240.00
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	728.75
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	10.00
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	57.99
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	95.00
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	95.00
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	43.00
4/18/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	327.07
4/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,965.77
4/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,933.54
4/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,093.71
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	214.00
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	274.72
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	270.17
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	101.55
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	41.26
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	576.20
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,307.25
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	446.96
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	143.70
4/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.43
4/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	491.90



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	890.32
4/18/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
4/18/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
4/18/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
4/18/2024	MEDELLIN, CORNELIO	FOOD/SNACK/BEVERAGE	76.54
4/18/2024	MEDELLIN, CORNELIO	FOOD/SNACK/BEVERAGE	398.35
4/18/2024	MEDELLIN, CORNELIO	GENERAL SUPPLIES	33.82
4/18/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	457.00
4/18/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	422.71
4/18/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	166.00
4/18/2024	MYERS, TROY	STUDENT TRAVEL	186.33
4/18/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	824.85
4/18/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	199.50
4/18/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.99
4/18/2024	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	240.00
4/18/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	307.31
4/18/2024	QUADIANT LEASING USA	RENTALS - OPERATING LEASES	633.99
4/18/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
4/18/2024	RAYGOZA, VICTOR M	STUDENT TRAVEL	315.00
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	10.06
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	20.12
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	20.12
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	27.62
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.24
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.24
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.96
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.90
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.99
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.46
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.48
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	288.32
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	306.92
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.62
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.24
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	583.20
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.94
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	370.00
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	274.00
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	476.00
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-796.70
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-997.16
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	386.40
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	124.29
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-339.90
4/18/2024	RIGDON, ROXANA	EMPLOYEE TRAVEL	430.19
4/18/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
4/18/2024	ROGERS, DAVID L	STUDENT TRAVEL	140.50
4/18/2024	ROGERS, DAVID L	STUDENT TRAVEL	198.27
4/18/2024	SANCHEZ JR, JOSE RO	EMPLOYEE TRAVEL	111.00
4/18/2024	SCHOLASTIC INC	DUE TO STUDENT GROUPS	3,064.28
4/18/2024	SKYWARD INC	MISC OPERATING EXPENSES	600.00
4/18/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	156.72
4/18/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	978.58
4/18/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
4/18/2024	TAYMARK	DUE TO STUDENT GROUPS	1,940.19
4/18/2024	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	8.00
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	233.82
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	605.08
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	856.10
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	162.04
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	534.30
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	9.88
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	529.11
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	341.40
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	643.44
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	162.04
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	687.69
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	953.71
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-183.43
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-183.43
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-203.35



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-211.28
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-366.86
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-639.71
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-772.13
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-787.56
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-800.10
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,070.70
4/18/2024	THOMAS, AJUNTA BELL	GENERAL SUPPLIES	10.40
4/18/2024	WILLIAMS, DANA	FOOD/SNACK/BEVERAGE	13.36
4/18/2024	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	7,886.40
4/18/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	-1,367.14
4/18/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,778.86
4/18/2024	ACME ARCHITECTURAL H	MISC CONTRACTED SERVICES	488.75
4/18/2024	ACME ARCHITECTURAL H	MISC CONTRACTED SERVICES	254.64
4/18/2024	AGUILERA, ALEJANDRA	DUE TO STUDENT GROUPS	600.00
4/18/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,077.85
4/18/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	11,997.00
4/18/2024	ALSCO INC	RENTALS - OPERATING LEASES	67.54
4/18/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/18/2024	ALSCO INC	RENTALS - OPERATING LEASES	67.54
4/18/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/18/2024	ANIMATION & ROBOTICS	GENERAL SUPPLIES	1,500.00
4/18/2024	APPLE INC	GENERAL SUPPLIES	299.90
4/18/2024	APPLE INC	GENERAL SUPPLIES	17.50
4/18/2024	APPLE INC	GENERAL SUPPLIES	175.00
4/18/2024	APPLE INC	GENERAL SUPPLIES	5,530.00
4/18/2024	APPLE INC	GENERAL SUPPLIES	299.99
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	550.00
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,094.63
4/18/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	40.25
4/18/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	51.36
4/18/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	147.22
4/18/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	33.08
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	304.80
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	163.74
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	353.52
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	36.18
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	48.99
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	43.10
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	39.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	9.80
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	71.94
4/18/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
4/18/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
4/18/2024	AT&T	TELEPHONE EXPENSE	50.10
4/18/2024	AT&T	TELEPHONE EXPENSE	72.06
4/18/2024	AT&T	TELEPHONE EXPENSE	200.40
4/18/2024	AT&T MOBILITY	TELEPHONE EXPENSE	661.86
4/18/2024	ATHENA ENERGY SERVIC	NATURAL GAS	7,554.49
4/18/2024	AUBREY, AQUILLA T	MISC CONTRACTED SERVICES	353.71
4/18/2024	AUBREY, AQUILLA T	MISC CONTRACTED SERVICES	353.71
4/18/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	800.00
4/18/2024	BALFOUR CO	GENERAL SUPPLIES	693.40
4/18/2024	BANUELOS, CARRIE	EMPLOYEE TRAVEL	43.00
4/18/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,904.00
4/18/2024	BRENDING, AMBER MARI	GASOLINE & DIESEL	15.16
4/18/2024	CAMPISE, AMBER L	GENERAL SUPPLIES	11.06
4/18/2024	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	830.00
4/18/2024	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	830.00
4/18/2024	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	830.00
4/18/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	55.47
4/18/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	2,380.10
4/18/2024	CDW LLC	GENERAL SUPPLIES	325.19
4/18/2024	CDW LLC	GENERAL SUPPLIES	380.25
4/18/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
4/18/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.45
4/18/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
4/18/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.22
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,278.45
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,919.10
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,431.54
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,539.00
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,617.33
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,844.99
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	8,734.19
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	360.78
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	467.77
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	560.67
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	817.95
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	934.14



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,040.48
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,398.16
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,334.28
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,541.72
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,925.65
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,066.55
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,641.62
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	3,393.52
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	3,733.05
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	3,929.30
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	5,417.61
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	19,069.33
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	969.10
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	802.42
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,646.91
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,976.20
4/18/2024	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	155.70
4/18/2024	CUMMINGS, CARRIE B	EMPLOYEE TRAVEL	336.71
4/18/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	34,871.76
4/18/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	1,571.28
4/18/2024	DEES, JARED W	MISC CONTRACTED SERVICES	150.00
4/18/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	113.28
4/18/2024	DONKOR, RACHEL D	EMPLOYEE TRAVEL	379.96
4/18/2024	ECHO360	GENERAL SUPPLIES	250.00
4/18/2024	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	1,128.01
4/18/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	57.65
4/18/2024	ERNIE'S CAFE AND CAT	FOOD/SNACK/BEVERAGE	1,562.50
4/18/2024	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	164.33
4/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	149.60
4/18/2024	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	29,167.28
4/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
4/18/2024	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	245.57
4/18/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	463.62
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	820.46
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	388.38
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,017.23



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	67.08
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	431.83
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	136.83
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	627.08
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	58.66
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	301.74
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	165.10
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	270.94
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	187.57
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	316.08
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	90.34
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	105.04
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	7.14
4/18/2024	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	29,869.00
4/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	39,766.42
4/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
4/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
4/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
4/18/2024	GANDY INK	GENERAL SUPPLIES	526.00
4/18/2024	GONZALEZ, HARRY FERN	MISC CONTRACTED SERVICES	500.00
4/18/2024	GONZALEZ, PERLA	GENERAL SUPPLIES	142.51
4/18/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	194.41
4/18/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	156.93
4/18/2024	HAROLD BROWN	MISC CONTRACTED SERVICES	250.00
4/18/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	136.00
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	167.63
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	169.98
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	382.78
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	382.78
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	387.36
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	393.20
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	425.26
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	428.18
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	431.10
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	459.21
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	469.00
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	477.36
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	490.04



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	490.04
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	518.98
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	531.06
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	549.21
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	565.01
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.91
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	580.01
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	598.96
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.91
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.78
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	626.90
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	634.80
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	665.83
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	689.76
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	690.79
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	714.78
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	718.50
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	740.77
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	770.60
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	786.40
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	834.30
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	840.10
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	852.18
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	915.33
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	925.35
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	939.45
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,000.06
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,095.90
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,233.64
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	691.65
4/18/2024	HOBBY LOBBY STORES	GENERAL SUPPLIES	44.99
4/18/2024	HOPPER, CHERAMIE LYN	MISC CONTRACTED SERVICES	400.00
4/18/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	63.00
4/18/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,080.00
4/18/2024	HOUSTON MUSEUM OF NA	TRAVEL - NONEMPLOYEE	396.00
4/18/2024	HOUSTON PARTY RENTAL	DUE TO STUDENT GROUPS	1,845.59
4/18/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	327,952.00
4/18/2024	HUMBLE ISD	STUDENT TRAVEL	3,100.00



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/18/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/18/2024	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	10,000.00
4/18/2024	INVISO CORPORATION	MISC CONTRACTED SERVICES	7,500.00
4/18/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	18.00
4/18/2024	JOHNSON, GLEN	EMPLOYEE TRAVEL	117.52
4/18/2024	JOSTENS INC	GENERAL SUPPLIES	15,123.50
4/18/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,495.70
4/18/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	20.76
4/18/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	12.75
4/18/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	21.32
4/18/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	21.60
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	16.99
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	12.99
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	11.99
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	13.98
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	25.99
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	8.99
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	18.07
4/18/2024	LITTLE SCIENTISTS IN	MISC CONTRACTED SERVICES	400.00
4/18/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
4/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	160.95
4/18/2024	LOZANO-GAITAN, JUANI	DUE TO STUDENT GROUPS	573.40
4/18/2024	MANSON WESTERN LLC	TESTING MATERIALS	1,257.30
4/18/2024	MARTIN, CHRISTON HEA	MISC CONTRACTED SERVICES	350.00
4/18/2024	MASSEY, NEAL WAYNE	MISC CONTRACTED SERVICES	250.00
4/18/2024	MONROE, ABBY LYNN	GENERAL SUPPLIES	29.91
4/18/2024	MONROE, ABBY LYNN	GENERAL SUPPLIES	61.77
4/18/2024	MONROE, ABBY LYNN	GENERAL SUPPLIES	17.99
4/18/2024	MORENO, ROLAND	RENTALS - OPERATING LEASES	1,395.00
4/18/2024	MU ALPHA THETA	GENERAL SUPPLIES	150.00
4/18/2024	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	465.00
4/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	264.72
4/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	161.00
4/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
4/18/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	623.16
4/18/2024	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	120.00
4/18/2024	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	4.99
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	4.50
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	38.00



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	114.00
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	66.50
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	78.00
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	216.00
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	270.00
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	369.00
4/18/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	595.00
4/18/2024	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	350.00
4/18/2024	PHILLIPS, TRACEY MIL	MISC CONTRACTED SERVICES	800.00
4/18/2024	PLAYSCRIPTS INC	GENERAL SUPPLIES	213.58
4/18/2024	PLAYSCRIPTS INC	GENERAL SUPPLIES	321.94
4/18/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	151.18
4/18/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	150.18
4/18/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,037.50
4/18/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	1,803.87
4/18/2024	PROCUREMATE	MISC CONTRACTED SERVICES	1,440.00
4/18/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
4/18/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
4/18/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
4/18/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
4/18/2024	REGION 16 ESC	REGION IV SERVICES	400.00
4/18/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
4/18/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
4/18/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
4/18/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	645.00
4/18/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	645.00
4/18/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	100.00
4/18/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	25.88
4/18/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	132.50
4/18/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	33.80
4/18/2024	ROSAS, EXIE	GENERAL SUPPLIES	47.84
4/18/2024	ROSAS, EXIE	GENERAL SUPPLIES	110.91
4/18/2024	ROSAS, EXIE	READING MATERIALS	36.98
4/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
4/18/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,388.15
4/18/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	911.62
4/18/2024	SALYERS PERCUSSION	GENERAL SUPPLIES	977.50
4/18/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	125.91
4/18/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	32.04



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	82.26
4/18/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	276.56
4/18/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4.74
4/18/2024	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
4/18/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	196.56
4/18/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	18.01
4/18/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	0.25
4/18/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	69.91
4/18/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	102.69
4/18/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	4.99
4/18/2024	SURETY SYSTEMS INC	GENERAL SUPPLIES	278.40
4/18/2024	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	1,875.00
4/18/2024	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	5,595.00
4/18/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	666.00
4/18/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	677.00
4/18/2024	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	749.00
4/18/2024	TEACHERS PAY TEACHER	GENERAL SUPPLIES	101.46
4/18/2024	TENNESSEE THEATER CO	STUDENT TRAVEL	870.00
4/18/2024	TENNESSEE THEATER CO	TRAVEL - NONEMPLOYEE	470.00
4/18/2024	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	2,023.50
4/18/2024	THINKING CAP QUIZ BO	STUDENT TRAVEL	85.00
4/18/2024	TOMBALL ISD	STUDENT TRAVEL	765.00
4/18/2024	TOP GOLF USA INC	STUDENT TRAVEL	790.00
4/18/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	562.58
4/18/2024	UNITED STATES TREASU	MISC OPERATING EXPENSES	11,759.38
4/18/2024	USAD	STUDENT TRAVEL	350.00
4/18/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
4/18/2024	WHITENER, SHARON E	FOOD/SNACK/BEVERAGE	5.01
4/18/2024	WHITENER, SHARON E	GENERAL SUPPLIES	25.96
4/18/2024	WHITENER, SHARON E	GENERAL SUPPLIES	15.27
4/18/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	489.00
4/18/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
4/25/2024	ACE T-SHIRTS	GENERAL SUPPLIES	2,638.24
4/25/2024	ACE T-SHIRTS	GENERAL SUPPLIES	439.80
4/25/2024	ADDI LLC	GENERAL SUPPLIES	2,219.08
4/25/2024	ADDI LLC	GENERAL SUPPLIES	18.90
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	276.56
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	256.97
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	147.91
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	491.30



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	302.11
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	238.87
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	438.55
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	155.98
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	8.98
4/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	202.29
4/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	311.59
4/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.95
4/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	249.75
4/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	143.15
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	506.21
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	717.03
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	328.43
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	381.96
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	559.51
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	520.15
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.53
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.91
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.44
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.96
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.65
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	268.24
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.06
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.36
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	338.11
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	420.80
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	364.07
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.95
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.73
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	653.59
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	225.05
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.41
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	663.89
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	376.68
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	588.30
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	282.89
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	230.86
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	614.95
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	701.13
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	412.71



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	755.45
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,192.28
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.25
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	255.00
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.96
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.15
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	288.52
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-10.72
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-16.94
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-66.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.35
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.87
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.78
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,697.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6,038.58
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.98
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.67
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.28
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.94
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.83
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.36
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.64
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.76
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.32
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.54
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	576.16
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.90
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	223.98
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.43
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.49
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.66
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.66



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.43
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.48
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.26
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.33
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.46
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.63
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	279.10
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	314.19
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	743.04
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	202.95
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	609.90
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	738.22
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	533.57
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	994.01
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	420.34
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.97
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.49
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.75
4/25/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	87.86
4/25/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	32.07
4/25/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	69.28
4/25/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	76.87
4/25/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-247.48
4/25/2024	AMAZON BUSINESS	READING MATERIALS	57.67
4/25/2024	AMAZON BUSINESS	READING MATERIALS	184.79
4/25/2024	AMAZON BUSINESS	READING MATERIALS	10.31
4/25/2024	AMAZON BUSINESS	READING MATERIALS	24.93
4/25/2024	AMAZON BUSINESS	READING MATERIALS	122.88
4/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,635.00
4/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	345.00
4/25/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
4/25/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	228.17
4/25/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	3,625.05
4/25/2024	BLOCK, HEATHER	EMPLOYEE TRAVEL	135.00
4/25/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	200.00
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	393.40
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	442.70
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,109.16
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	583.00
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	932.80



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	135.00
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,177.00
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	124.88
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	950.51
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,748.58
4/25/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
4/25/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	565.50
4/25/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	509.08
4/25/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	850.50
4/25/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	208.20
4/25/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	138.53
4/25/2024	COGSWELL, COREY C	EMPLOYEE TRAVEL	30.00
4/25/2024	COMPLETE BOOK & MEDI	READING MATERIALS	58.44
4/25/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	739.26
4/25/2024	DELL MARKETING LP	GENERAL SUPPLIES	757.25
4/25/2024	DELL MARKETING LP	GENERAL SUPPLIES	30.78
4/25/2024	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	353.18
4/25/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	743.32
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.48
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.93
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.88
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	56.95
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	105.24
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	918.37
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	65.05
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.65
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.49
4/25/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
4/25/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	325.00
4/25/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
4/25/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	2,155.00
4/25/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	403.75
4/25/2024	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	18.00
4/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	191.59
4/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	24.99
4/25/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	692.25
4/25/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	542.98
4/25/2024	KOZA'S INC	GENERAL SUPPLIES	361.00
4/25/2024	KOZA'S INC	GENERAL SUPPLIES	25.00
4/25/2024	KOZA'S INC	GENERAL SUPPLIES	239.90



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	KOZA'S INC	MISC OPERATING EXPENSES	97.76
4/25/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	754.18
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-19.71
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-47.85
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-6.57
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.38
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-54.20
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.42
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.58
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.58
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-18.42
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,510.30
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,841.30
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,801.02
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,709.00
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,709.00
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,941.02
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,838.39
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,088.60
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,014.52
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,089.44
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,546.30
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,396.20
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,234.22
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,957.88
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,603.35
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,357.43
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,542.91
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,107.55
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,959.38
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,206.75
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,775.12
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,830.40
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,830.40
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,446.69
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,201.58
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,607.21
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,465.22
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,912.54
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,005.75



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,101.57
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,584.79
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,694.88
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	258.75
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	258.75
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,882.95
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.12
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.12
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.12
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-19.94
4/25/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	502.68
4/25/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	288.67
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.75
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.75
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.75
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-75.50
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-99.98
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-21.50
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-32.80
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.53
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.08
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.41
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.63
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.63
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.57
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.76
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.28
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.41
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.93
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.11
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.84
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	545.46
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.69
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	778.80
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.67
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	797.20
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.65
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.18
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.25
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.65



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.18
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.18
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.69
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.17
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.64
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	475.67
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.44
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.87
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	667.72
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.54
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	553.29
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.22
4/25/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	325.00
4/25/2024	MUELLER, STACY E	EMPLOYEE TRAVEL	348.77
4/25/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	160.00
4/25/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	712.50
4/25/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	873.00
4/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	839.78
4/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	186.75
4/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.98
4/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	285.09
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.56
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.62
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	126.87
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.48
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.17
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.81
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	315.20
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	522.00
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.16
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.08
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.65
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	108.73



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.89
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.18
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.36
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.37
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.38
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.04
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.44
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.34
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	92.10
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.80
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.15
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.18
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/25/2024	PERMA-BOUND BOOKS	READING MATERIALS	3,205.69
4/25/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
4/25/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
4/25/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
4/25/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	520.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	45.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	480.00
4/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	160.00
4/25/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,468.30
4/25/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	602.10
4/25/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
4/25/2024	ROGERS, DAVID L	STUDENT TRAVEL	209.52
4/25/2024	ROGERS, DAVID L	STUDENT TRAVEL	174.60
4/25/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,791.18
4/25/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
4/25/2024	SHIELDS, SHERRI	CATERING SUPPLIES	105.79
4/25/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,594.97
4/25/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	34.75
4/25/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	1,081.33
4/25/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	1,099.37
4/25/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	35.85
4/25/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	58.67
4/25/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	161.30
4/25/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	269.99
4/25/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	496.73
4/25/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	3,577.50
4/25/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
4/25/2024	STEVENSON, ROSE	FOOD/SNACK/BEVERAGE	70.00
4/25/2024	TAYMARK	DUE TO STUDENT GROUPS	567.50
4/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	552.09
4/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	726.04
4/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	317.25
4/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,607.64
4/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	72.26
4/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	537.72
4/25/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
4/25/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
4/25/2024	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	665.50
4/25/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	451.00
4/25/2024	AED123, LLC	GENERAL SUPPLIES	736.00
4/25/2024	AIRGAS INC	RENTALS - OPERATING LEASES	86.67



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
4/25/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
4/25/2024	AKIN, MIKE	FOOD/SNACK/BEVERAGE	56.00
4/25/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,940.05
4/25/2024	ALERT SERVICES INC	GENERAL SUPPLIES	4,298.60
4/25/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,880.00
4/25/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	85.60
4/25/2024	ALSCO INC	RENTALS - OPERATING LEASES	99.61
4/25/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
4/25/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	75.00
4/25/2024	ANGLETON ISD	STUDENT TRAVEL	150.00
4/25/2024	APPLE INC	GENERAL SUPPLIES	299.99
4/25/2024	APPLE INC	GENERAL SUPPLIES	299.99
4/25/2024	APPLE INC	GENERAL SUPPLIES	299.99
4/25/2024	APPLE INC	GENERAL SUPPLIES	299.99
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	151.91
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	140.51
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	143.26
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	37.03
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	121.23
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.10
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.82
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	82.40
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.52
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4.55
4/25/2024	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	33,555.00
4/25/2024	BADEN, JOE	GENERAL SUPPLIES	65.00
4/25/2024	BADEN, JOE	GENERAL SUPPLIES	112.50
4/25/2024	BAYLOR UNIVERSITY	GENERAL SUPPLIES	1,800.00
4/25/2024	BAYLOR UNIVERSITY	GENERAL SUPPLIES	1,800.00
4/25/2024	BCG INC	MAINT & OPERATIONS SUPPLIES	1,200.00
4/25/2024	BELL, KRISTI L	MISC CONTRACTED SERVICES	350.00
4/25/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	812.50
4/25/2024	BERRY, JULIE E	MISC CONTRACTED SERVICES	125.00
4/25/2024	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	125.00
4/25/2024	BOCAL MAJORITY BASSO	EMPLOYEE TRAVEL	450.00
4/25/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	180.00
4/25/2024	BOUNCE BOUNCE TRAMPO	STUDENT TRAVEL	1,319.12
4/25/2024	BOUND TO STAY BOUND	READING MATERIALS	383.10
4/25/2024	BOUND TO STAY BOUND	READING MATERIALS	208.27



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	BOUND TO STAY BOUND	READING MATERIALS	800.59
4/25/2024	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	3,650.00
4/25/2024	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	23.00
4/25/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	172.66
4/25/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	155.57
4/25/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	65.36
4/25/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	232.86
4/25/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	593.00
4/25/2024	CDW LLC	DUE TO STUDENT GROUPS	2,396.10
4/25/2024	CDW LLC	GENERAL SUPPLIES	1,250.89
4/25/2024	CENGAGE LEARNING INC	READING MATERIALS	23.42
4/25/2024	CENGAGE LEARNING INC	READING MATERIALS	40.48
4/25/2024	CENGAGE LEARNING INC	READING MATERIALS	40.48
4/25/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
4/25/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	264.96
4/25/2024	CHO-YEH CAMP AND CON	STUDENT TRAVEL	4,914.00
4/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,980.44
4/25/2024	CITY OF PEARLAND	WATER/SEWAGE	16,671.97
4/25/2024	CITY OF PEARLAND	WATER/SEWAGE	724.93
4/25/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	2,531.00
4/25/2024	CLEAR CREEK GOLF COU	STUDENT TRAVEL	6,662.53
4/25/2024	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	62,786.91
4/25/2024	CONFERENCE FOR THE A	MISC CONTRACTED SERVICES	597.00
4/25/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	34.12
4/25/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	89.55
4/25/2024	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	920.00
4/25/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
4/25/2024	DBP AUDIO LLC	MISC CONTRACTED SERVICES	250.00
4/25/2024	DEMCO INC.	GENERAL SUPPLIES	2,322.31
4/25/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	870.00
4/25/2024	DICK, MICHAEL	MISC CONTRACTED SERVICES	350.00
4/25/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	519.99
4/25/2024	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	22.30
4/25/2024	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	90.98
4/25/2024	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	29.94
4/25/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	953.00
4/25/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	746.00
4/25/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	532.50
4/25/2024	EDUPHORIA! INC.	GENERAL SUPPLIES	61,752.10
4/25/2024	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	125.88



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	632.14
4/25/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-10.27
4/25/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	205.14
4/25/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	84.98
4/25/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	307.72
4/25/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	86.68
4/25/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	127.60
4/25/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	249.00
4/25/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	57.19
4/25/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	115.15
4/25/2024	FOLLETT CONTENT SOLU	READING MATERIALS	24.19
4/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,037.61
4/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	762.76
4/25/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	4,020.00
4/25/2024	G F EDUCATORS INC	TESTING MATERIALS	1,140.30
4/25/2024	GANDY INK	GENERAL SUPPLIES	186.60
4/25/2024	GARRETT OPERATING CO	READING MATERIALS	1,137.60
4/25/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	1,050.00
4/25/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	2,100.00
4/25/2024	GRUENE ENVIRONMENTAL	GENERAL SUPPLIES	2,235.40
4/25/2024	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	221.45
4/25/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	106.96
4/25/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	29.40
4/25/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	316.70
4/25/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,820.00
4/25/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	14.90
4/25/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	49.74
4/25/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	145.61
4/25/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	278.76
4/25/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,078.75
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	132.65
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	139.75
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	170.55
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	211.60
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	304.75
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	344.25
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	390.28
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	390.28
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	402.13



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	420.05
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	425.26
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	436.08
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	465.28
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	469.23
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.78
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	491.10
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	492.70
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	495.30
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	509.25
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	526.08
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	526.08
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	534.21
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	541.08
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	567.93
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.80
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	583.96
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	583.96
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	595.01
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	617.91
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	620.83
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.86
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.86
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	657.70
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	689.76
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	734.30
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	737.68
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	742.66
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	775.35
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	778.50
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	794.53
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	810.33
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	868.50
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	868.50
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	938.00
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,031.09
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,172.08
4/25/2024	HINOJOSA, EITAN	MISC CONTRACTED SERVICES	250.00



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	HOOT, JENNIFER	EMPLOYEE TRAVEL	15.99
4/25/2024	HOSA INC	DUE TO STUDENT GROUPS	125.00
4/25/2024	HOSA INC	DUE TO STUDENT GROUPS	50.00
4/25/2024	HOUSTON AQUARIUM INC	EMPLOYEE TRAVEL	64.00
4/25/2024	HOUSTON AQUARIUM INC	STUDENT TRAVEL	24.00
4/25/2024	HP INC	GENERAL SUPPLIES	1,029.50
4/25/2024	HP INC	GENERAL SUPPLIES	1,029.50
4/25/2024	IDENTISYS INC	GENERAL SUPPLIES	288.50
4/25/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
4/25/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	127.90
4/25/2024	INSECT LORE PRODUCTS	DUE TO STUDENT GROUPS	162.90
4/25/2024	INSECT LORE PRODUCTS	GENERAL SUPPLIES	76.93
4/25/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
4/25/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
4/25/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	310.00
4/25/2024	JJWCC	FOOD/SNACK/BEVERAGE	351.75
4/25/2024	JOHNSON, CHRISTOPHER	DUE TO STUDENT GROUPS	450.00
4/25/2024	KATY ISD	STUDENT TRAVEL	3,600.00
4/25/2024	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	2,405.00
4/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	707.84
4/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,348.92
4/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	654.39
4/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,703.71
4/25/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	217.90
4/25/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	250.00
4/25/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	2,607.75
4/25/2024	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	350.00
4/25/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	480.90
4/25/2024	LINDER, BRANDON	STUDENT TRAVEL	1,245.00
4/25/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	523.91
4/25/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
4/25/2024	LUCAS, NATISHA	MISC CONTRACTED SERVICES	300.00
4/25/2024	MACIE PUBLISHING CO	GENERAL SUPPLIES	1,017.79
4/25/2024	MACIE PUBLISHING CO	GENERAL SUPPLIES	933.98
4/25/2024	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	3,291.75
4/25/2024	MAKR U LLC	MISC CONTRACTED SERVICES	450.00
4/25/2024	MALDONADO, TORREY	MISC CONTRACTED SERVICES	3,000.00
4/25/2024	MANNED SPACE FLIGHT	STUDENT TRAVEL	1,368.50
4/25/2024	MANNED SPACE FLIGHT	TRAVEL - NONEMPLOYEE	178.50
4/25/2024	MAXIM HEALTH CARE SE	OTHER PROFESSIONAL SVCS	1,147.50



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	MOODY GARDENS INC	DUE TO STUDENT GROUPS	792.00
4/25/2024	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	475.00
4/25/2024	NCS PEARSON INC	TESTING MATERIALS	673.20
4/25/2024	NROC PROJECT, THE	GENERAL SUPPLIES	36,000.00
4/25/2024	NSAV, INC	GENERAL SUPPLIES	5,057.08
4/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	41.68
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.57
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.98
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.48
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.99
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.98
4/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	165.84
4/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	61.90
4/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	91.92
4/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.99
4/25/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	111.96
4/25/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	188.99
4/25/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	157.47
4/25/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	70.92
4/25/2024	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	559.62
4/25/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
4/25/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	124.85
4/25/2024	ONE TIME PAY	FOOD SALES	59.00
4/25/2024	ONE TIME PAY	FOOD SALES	20.00
4/25/2024	ONE TIME PAY	FOOD SALES	50.00
4/25/2024	PARSLEY, ABBY MICHEL	EMPLOYEE TRAVEL	73.00
4/25/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	104.50
4/25/2024	PAUL, RENJI MATHEW	EMPLOYEE TRAVEL	73.00
4/25/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,702.00
4/25/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	302.35
4/25/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	446.00
4/25/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	23,716.28
4/25/2024	PRO-ED	GENERAL SUPPLIES	462.00
4/25/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,687.58
4/25/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,466.45
4/25/2024	REGENTS OF THE UNIVE	GENERAL SUPPLIES	150.00
4/25/2024	RICE UNIVERSITY	STUDENT TRAVEL	300.00
4/25/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	10,957.65



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	1,911.24
4/25/2024	ROSE JR, HOWARD	GENERAL SUPPLIES	314.91
4/25/2024	ROSE JR, HOWARD	STUDENT TRAVEL	648.00
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
4/25/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	97.30
4/25/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	30.61
4/25/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	341.70
4/25/2024	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
4/25/2024	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	8,152.33
4/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.68
4/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	137.03
4/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-0.40
4/25/2024	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	3,375.00
4/25/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	6,055.00
4/25/2024	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	697.50
4/25/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	752.15
4/25/2024	STEWART, CHRISTOPHER	EMPLOYEE TRAVEL	73.00
4/25/2024	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	375.00
4/25/2024	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	400.00
4/25/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,174.64
4/25/2024	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	295.00
4/25/2024	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	295.00
4/25/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	620.00
4/25/2024	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	780.00
4/25/2024	TORRES, JOSHUA	EMPLOYEE TRAVEL	73.00
4/25/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
4/25/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
4/25/2024	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	489.00
4/25/2024	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	489.00
4/25/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	400.00
4/25/2024	TYLER BUSINESS FORMS	GENERAL SUPPLIES	760.00



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	440.00
4/25/2024	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	332.68
4/25/2024	UNITED RESTORATION	CONTRACT MAINT / REPAIR	5,000.00
4/25/2024	VASS, JESSICA	MISC CONTRACTED SERVICES	250.00
4/25/2024	VERTIV CORPORATION	MISC CONTRACTED SERVICES	1,458.00
4/25/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	1,029.60
4/25/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	2,116.20
4/25/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	108.53
4/25/2024	WEISSMANS THEATRICAL	GENERAL SUPPLIES	341.91
4/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	38.90
4/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	117.99
4/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	110.40
4/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	89.67
4/25/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	1,151.36
4/25/2024	WOLFGANG PUCK CATERI	DUE TO STUDENT GROUPS	7,031.42
4/25/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
5/2/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	34.51
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	55.93
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	179.38
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.71
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.12
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	784.55
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	45.38
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	224.90
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.85
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	456.99
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	54.81
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	533.88
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-57.97
5/2/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	35.99
5/2/2024	AMAZON BUSINESS	FOOD COSTS	187.32
5/2/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	30.85
5/2/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.97
5/2/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	151.92
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.43
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.85
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.18
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	526.14
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.64
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,540.04



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.86
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	558.88
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.69
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.44
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.36
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.95
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.39
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.98
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	233.87
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.90
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.50
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.42
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	366.59
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.91
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.90
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.74
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.74
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	534.48
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	288.77
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	520.38
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	351.96
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	369.80
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.68
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	648.57
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.89
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.96
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,682.93
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.09
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.95
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	216.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	287.98
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	534.46
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	774.52
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.69
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.12
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.77
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.48



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,018.50
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.38
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.49
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.40
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.00
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.41
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.68
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.06
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.95
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.08
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.14
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.00
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	307.98
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	311.16
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.93
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.59
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	249.63
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	457.71
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-73.60
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.17
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.17
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.96
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.98
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.20
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	312.73
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	511.68
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.96
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	561.83
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	512.12
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.96
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-385.45
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.39
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	213.01
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.59
5/2/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.94



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-43.93
5/2/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	53.00
5/2/2024	AMAZON BUSINESS	READING MATERIALS	21.28
5/2/2024	AMAZON BUSINESS	READING MATERIALS	-3.94
5/2/2024	AMAZON BUSINESS	READING MATERIALS	-3.99
5/2/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	25,000.00
5/2/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,083.51
5/2/2024	BAM AUDIO	MISC CONTRACTED SERVICES	481.25
5/2/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	867.13
5/2/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	93.31
5/2/2024	CENTERPOINT ENERGY	NATURAL GAS	11,801.67
5/2/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	602.98
5/2/2024	DAWSON, TANYA	EMPLOYEE TRAVEL	459.49
5/2/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,366.44
5/2/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,552.10
5/2/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,599.90
5/2/2024	DELL MARKETING LP	GENERAL SUPPLIES	995.90
5/2/2024	DELL MARKETING LP	GENERAL SUPPLIES	5,442.80
5/2/2024	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
5/2/2024	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	718.75
5/2/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	643.50
5/2/2024	GEXA ENERGY	ELECTRICITY	3,113.06
5/2/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
5/2/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	325.00
5/2/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	325.00
5/2/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
5/2/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
5/2/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	325.70
5/2/2024	HOLT, KELLY	EMPLOYEE TRAVEL	22.00
5/2/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
5/2/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	32.99
5/2/2024	JONES, DON E	DUE TO STUDENT GROUPS	200.00
5/2/2024	KOZA'S INC	MISC OPERATING EXPENSES	70.00
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,599.20
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,620.29
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,933.43
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,911.62
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,911.63
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,007.03
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,121.47



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,553.63
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,114.68
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,916.61
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,186.44
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,068.71
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,290.83
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,329.01
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,265.41
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,260.63
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,061.32
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,378.97
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,819.64
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,208.20
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	446.87
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,103.34
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,505.93
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,655.61
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,035.34
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,155.25
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,241.89
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,241.90
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,258.91
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,437.71
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,637.21
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,029.46
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,686.62
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,206.18
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,887.64
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,486.32
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	45.57
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	127.94
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	224.16
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	298.88
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	298.88
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	298.88
5/2/2024	LABATT INSTITUTIONAL	FOOD COSTS	298.88
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-33.63
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	45.11
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	117.15
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	156.91
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	17.68
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	118.53
5/2/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	373.43
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	509.74
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-27.32
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.73
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.58
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.95
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.95
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.73
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.53
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	646.97
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.68
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.23
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.26
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.82
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.16
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.65
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.53
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.57
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.65
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	637.11
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	639.92
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	417.84
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.44
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.57
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.68
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.15
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.76
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.48
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.53
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.58
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.64
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.82
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	570.08
5/2/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	752.38
5/2/2024	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	200.00
5/2/2024	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
5/2/2024	MORGAN, JOHN H	GENERAL SUPPLIES	1,225.16
5/2/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	119.98
5/2/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	914.25
5/2/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.95
5/2/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
5/2/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
5/2/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,906.48
5/2/2024	RAYGOZA, VICTOR M	FOOD/SNACK/BEVERAGE	47.10
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	21.24
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.20
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	87.94
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	132.20
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	220.76
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	273.04
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	292.96
5/2/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	292.96
5/2/2024	ROGERS, DAVID L	STUDENT TRAVEL	155.25
5/2/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,883.35
5/2/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,396.60
5/2/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
5/2/2024	SHUPTAR, CASSANDRA	EMPLOYEE TRAVEL	568.90
5/2/2024	SIMPSON, DOROTHY	DUES	189.00
5/2/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	813.57
5/2/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	396.78
5/2/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	495.24



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,040.82
5/2/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
5/2/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	400.00
5/2/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	600.00
5/2/2024	STEIN, SHAKIRA M	EMPLOYEE TRAVEL	265.02
5/2/2024	STEIN, SHAKIRA M	FOOD/SNACK/BEVERAGE	70.00
5/2/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,681.79
5/2/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,240.48
5/2/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	21,110.38
5/2/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	5,000.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	16.11
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	113.36
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	18.54
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,272.47
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	134.45
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-70.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-140.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-175.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-245.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-350.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-70.00
5/2/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	163.14
5/2/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	100.92
5/2/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
5/2/2024	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	2,314.46
5/2/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	2,651.67
5/2/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,216.72
5/2/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	2,711.77
5/2/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	3,000.00
5/2/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	3,000.00
5/2/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	3,000.00
5/2/2024	AKIN, MIKE	GENERAL SUPPLIES	1,154.93
5/2/2024	ALIEF INDEPENDENT SC	MISC CONTRACTED SERVICES	962.95
5/2/2024	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	4,471.15
5/2/2024	ALL PLAY	GENERAL SUPPLIES	4,720.00
5/2/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	510.00
5/2/2024	ALSCO INC	RENTALS - OPERATING LEASES	99.61
5/2/2024	AMERICAN CLASSIC TOU	STUDENT TRAVEL	3,248.25
5/2/2024	AMERICAN CLASSIC TOU	STUDENT TRAVEL	2,136.00
5/2/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	557.75



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	157.93
5/2/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	373.48
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	8.92
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.85
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	97.08
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4.00
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	12.00
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.62
5/2/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.25
5/2/2024	ARNOLD, ASHLEY S	FOOD/SNACK/BEVERAGE	48.57
5/2/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	8,703.23
5/2/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,401.17
5/2/2024	AUBLE, BETH	MISC CONTRACTED SERVICES	250.00
5/2/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,572.05
5/2/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,410.35
5/2/2024	BLAKLEY, MARISSA Y	EMPLOYEE TRAVEL	73.00
5/2/2024	BLUE WILLOW BOOKSHOP	READING MATERIALS	122.26
5/2/2024	BMC	MAINT & OPERATIONS SUPPLIES	331.80
5/2/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,366.56
5/2/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
5/2/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	478.80
5/2/2024	BSN SPORTS LLC	GENERAL SUPPLIES	484.70
5/2/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,830.00
5/2/2024	BUD GRIFFIN CUSTOMER	MISC CONTRACTED SERVICES	9,338.00
5/2/2024	CAREER & TECH ASSOC	MISC CONTRACTED SERVICES	930.00
5/2/2024	CAREER & TECH ASSOC	MISC CONTRACTED SERVICES	930.00
5/2/2024	CARRIER CORPORATION	MAINT & OPERATIONS SUPPLIES	2,215.30
5/2/2024	CDW LLC	GENERAL SUPPLIES	613.14
5/2/2024	CDW LLC	GENERAL SUPPLIES	375.64
5/2/2024	CDW LLC	GENERAL SUPPLIES	297.32
5/2/2024	CDW LLC	GENERAL SUPPLIES	289.48
5/2/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	3,317.40
5/2/2024	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
5/2/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	146.85
5/2/2024	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	99.58
5/2/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	61.50
5/2/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	257.02
5/2/2024	DICKINSON ISD	STUDENT TRAVEL	750.00
5/2/2024	DICKINSON ISD	STUDENT TRAVEL	750.00
5/2/2024	DIETER, CHRISTOPHER	STUDENT TRAVEL	510.00



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	4,397.50
5/2/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	-157.21
5/2/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	-3,299.58
5/2/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	301.54
5/2/2024	DOLPHIN GRAPHICS	GENERAL SUPPLIES	168.00
5/2/2024	EAI EDUCATION	GENERAL SUPPLIES	215.60
5/2/2024	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	192.48
5/2/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	483.64
5/2/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	483.64
5/2/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	479.61
5/2/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	479.61
5/2/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	479.61
5/2/2024	EPMA CORP	GENERAL SUPPLIES	43.49
5/2/2024	EPMA CORP	GENERAL SUPPLIES	181.50
5/2/2024	EPMA CORP	GENERAL SUPPLIES	48.38
5/2/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	33.24
5/2/2024	ETA HAND2MIND	DUE TO STUDENT GROUPS	127.49
5/2/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	476.10
5/2/2024	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	265.00
5/2/2024	FITNESS FINDERS, INC	GENERAL SUPPLIES	98.19
5/2/2024	FOLLETT CONTENT SOLU	READING MATERIALS	316.07
5/2/2024	FOLLETT CONTENT SOLU	READING MATERIALS	433.03
5/2/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,728.87
5/2/2024	FOLLETT CONTENT SOLU	READING MATERIALS	204.30
5/2/2024	FOLLETT CONTENT SOLU	READING MATERIALS	370.12
5/2/2024	FOREMAN, SEANTELE F	EMPLOYEE TRAVEL	361.20
5/2/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	800.00
5/2/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	1,000.00
5/2/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	1,600.00
5/2/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	1,600.00
5/2/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	4,475.00
5/2/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	12,400.00
5/2/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	7,750.00
5/2/2024	FUTURE PROBLEM SOLVI	TRAVEL - NONEMPLOYEE	180.00
5/2/2024	G & C SCREEN PRINTIN	GENERAL SUPPLIES	484.00
5/2/2024	GANDY INK	GENERAL SUPPLIES	320.60
5/2/2024	GANDY INK	GENERAL SUPPLIES	1,716.64
5/2/2024	GENERATION GENIUS IN	DUE TO STUDENT GROUPS	225.00
5/2/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	171.62
5/2/2024	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	414.20



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	H & R OPERATOR SERVI	MISC CONTRACTED SERVICES	487.40
5/2/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	379.00
5/2/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	39.90
5/2/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	168.87
5/2/2024	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	2,099.29
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	37.90
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	113.70
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	125.78
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	195.80
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	211.60
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	257.51
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	257.52
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	265.30
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	279.50
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	303.20
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	315.67
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	318.43
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	360.05
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	374.25
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	383.18
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	400.01
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.56
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	424.23
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	461.90
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.21
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	479.50
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	479.51
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	483.20
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.16
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	512.11
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	533.98
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	563.75
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.90
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	567.70
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	583.96
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	595.81



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.91
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.91
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	619.97
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.75
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	625.69
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	684.72
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	700.81
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	703.21
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	719.76
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	781.65
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	813.25
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	830.60
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	877.88
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	919.05
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	969.42
5/2/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,207.71
5/2/2024	HONORS GRADUATION	DUE TO STUDENT GROUPS	469.00
5/2/2024	HONORS GRADUATION	MISC OPERATING EXPENSES	257.62
5/2/2024	HOUSTON AREA MODEL U	STUDENT TRAVEL	1,350.00
5/2/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	90.00
5/2/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	772.50
5/2/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	67.50
5/2/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	645.00
5/2/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	1,170.00
5/2/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	3,650.00
5/2/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	132.00
5/2/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	432.00
5/2/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	75.00
5/2/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	712.50
5/2/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	164.00
5/2/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	696.00
5/2/2024	HP INC	GENERAL SUPPLIES	850.00
5/2/2024	HP INC	GENERAL SUPPLIES	6,490.40
5/2/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/2/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/2/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	180.84
5/2/2024	INKED DESIGNS	GENERAL SUPPLIES	3,425.00
5/2/2024	IRE DIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
5/2/2024	IRE DIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/2/2024	IRE DIA, SAMUEL	MISC CONTRACTED SERVICES	400.00



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/2/2024	ITALIANO'S PEARLAND	FOOD/SNACK/BEVERAGE	2,150.00
5/2/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	262.30
5/2/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	104.42
5/2/2024	JJWCC	FOOD/SNACK/BEVERAGE	326.11
5/2/2024	JJWCC	FOOD/SNACK/BEVERAGE	1,133.00
5/2/2024	JJWCC	FOOD/SNACK/BEVERAGE	317.38
5/2/2024	JJWCC	FOOD/SNACK/BEVERAGE	317.38
5/2/2024	JJWCC	FOOD/SNACK/BEVERAGE	334.94
5/2/2024	JOHNSON CONTROLS INC	CONTRACT MAINT / REPAIR	4,937.20
5/2/2024	JONES, TATUM NICOLE	FOOD/SNACK/BEVERAGE	44.68
5/2/2024	JONES, TATUM NICOLE	GENERAL SUPPLIES	48.69
5/2/2024	JONES, TATUM NICOLE	GENERAL SUPPLIES	87.26
5/2/2024	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	557.36
5/2/2024	KHOJA, ASHLEY MARIE	EMPLOYEE TRAVEL	60.00
5/2/2024	KIEFER AQUATICS	GENERAL SUPPLIES	1,301.00
5/2/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	692.00
5/2/2024	KREUZ CONSULTING	MISC CONTRACTED SERVICES	885.00
5/2/2024	KROGER TEXAS LP	DUE TO STUDENT GROUPS	404.82
5/2/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	320.72
5/2/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.25
5/2/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	465.77
5/2/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	398.85
5/2/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	219.44
5/2/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	16.14
5/2/2024	LASTER, LANCE	MISC CONTRACTED SERVICES	350.00
5/2/2024	LEARNIN' THE ROPES	MISC CONTRACTED SERVICES	800.00
5/2/2024	LEARNING WITHOUT TEA	GENERAL SUPPLIES	54.99
5/2/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	500.00
5/2/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
5/2/2024	LINDEN, EVELYN J.	FOOD/SNACK/BEVERAGE	32.22
5/2/2024	LOFTON, RICHARD LOND	EMPLOYEE TRAVEL	73.00
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	262.48
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	6,958.34
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	47.50
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	42.47
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	1,003.20
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	79.62
5/2/2024	LOWE'S HIW INC	GENERAL SUPPLIES	3,186.62
5/2/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	217.55



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	LUNDBERG, LINDSEY NI	EMPLOYEE TRAVEL	73.00
5/2/2024	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	2,992.50
5/2/2024	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	150.00
5/2/2024	MCCOY, AMBER KAY	EMPLOYEE TRAVEL	73.00
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	27.05
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	335.51
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	30.30
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	76.85
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	46.87
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	31.09
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	63.73
5/2/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	347.09
5/2/2024	MORROW, KAMARYN CAVE	EMPLOYEE TRAVEL	73.00
5/2/2024	MYERS, ELIZABETH G	GENERAL SUPPLIES	50.00
5/2/2024	MYERS, ELIZABETH G	GENERAL SUPPLIES	130.00
5/2/2024	NASSP	DUE TO STUDENT GROUPS	385.00
5/2/2024	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	1,760.00
5/2/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	38.97
5/2/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	37.76
5/2/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	134.99
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	62.92
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.09
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	96.98
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.48
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	160.82
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.05
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.97
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.98
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
5/2/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.88
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.98
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.95
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	96.61
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.93
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.92
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	184.61
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	263.76



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.99
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	396.99
5/2/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	112.80
5/2/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	568.18
5/2/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	163.46
5/2/2024	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	53,743.20
5/2/2024	OXFORD CLEANERS	MISC CONTRACTED SERVICES	1,246.90
5/2/2024	PAGEANTRY SOLUTIONS,	MISC CONTRACTED SERVICES	3,200.00
5/2/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	2,744.00
5/2/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	215.91
5/2/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	55.14
5/2/2024	PEARLAND ISD FOOD SE	CATERING SUPPLIES	164.46
5/2/2024	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	130.10
5/2/2024	PEARLAND URBAN AIR	STUDENT TRAVEL	6,360.00
5/2/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	3,625.00
5/2/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	3,525.00
5/2/2024	PITTS, LARRY G	MISC CONTRACTED SERVICES	350.00
5/2/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	850.00
5/2/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,038.31
5/2/2024	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	1,355.00
5/2/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
5/2/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
5/2/2024	RASBAND, RUTH ANN	EMPLOYEE TRAVEL	73.00
5/2/2024	REAL OT SOLUTIONS IN	DUE TO STUDENT GROUPS	268.32
5/2/2024	REEDER, BRANDY MICHE	DUE TO STUDENT GROUPS	249.89
5/2/2024	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	750.48
5/2/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	645.00
5/2/2024	RON CLARK ACADEMY	DUE TO STUDENT GROUPS	1,631.04
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	342.00
5/2/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
5/2/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	910.00
5/2/2024	SAM JAMISON MIDDLE S	READING MATERIALS	170.00



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Check Date	Vendor Name	Description	Check Line Amount
5/2/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,322.60
5/2/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	188.94
5/2/2024	SIGN CHAMP INC	GENERAL SUPPLIES	2,650.00
5/2/2024	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	295.00
5/2/2024	SOUTHWEST EMBLEM CO	MISC OPERATING EXPENSES	4,206.00
5/2/2024	SPORTS ENDEAVORS INC	GENERAL SUPPLIES	958.13
5/2/2024	SPRUCE, KORI D	GENERAL SUPPLIES	95.96
5/2/2024	STANLEY, SAMANTHA MA	EMPLOYEE TRAVEL	73.00
5/2/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	837.98
5/2/2024	STRIBLING, LEAH ELAI	GENERAL SUPPLIES	14.40
5/2/2024	TACO CABANA	FOOD/SNACK/BEVERAGE	335.84
5/2/2024	TASA	AUDIT SERVICES	55,224.18
5/2/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,244.00
5/2/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	460.00
5/2/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.30
5/2/2024	TOP GOLF USA INC	STUDENT TRAVEL	1,380.00
5/2/2024	TOP GOLF USA INC	STUDENT TRAVEL	4,850.00
5/2/2024	TURF AGGREGATES, LLC	GENERAL SUPPLIES	3,289.43
5/2/2024	TX SCHOOL FOR THE BL	MISC CONTRACTED SERVICES	125.00
5/2/2024	TX SCHOOL FOR THE BL	MISC CONTRACTED SERVICES	125.00
5/2/2024	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	42.48
5/2/2024	WEISSMANS THEATRICAL	GENERAL SUPPLIES	174.42
5/2/2024	WORD, TALISA RAYNELL	FOOD/SNACK/BEVERAGE	46.98
5/2/2024	WORD, TALISA RAYNELL	GENERAL SUPPLIES	22.50
5/2/2024	WREN, JENNIFER L	GENERAL SUPPLIES	80.04
5/2/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
5/2/2024	YEGROS EDUCATIONAL L	DUES	95.00
5/7/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,562.00
5/7/2024	WILLIE GS POST OAK I	EMPLOYEE TRAVEL	39.99
5/7/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	10,575.18
5/7/2024	WILLIE GS POST OAK I	TRAVEL - NONEMPLOYEE	683.73
5/9/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	231.10
5/9/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	101.69
5/9/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	230.30
5/9/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-12.33
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,489.41
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	428.81
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	288.61
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.06



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	474.18
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.45
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.73
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	520.85
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.90
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	314.62
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.42
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.49
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.23
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.39
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.25
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.97
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.23
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.60
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.04
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-59.98
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-199.90
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-199.90
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.95
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.27
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	268.87
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	328.14
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	455.81
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.25
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	320.70
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	527.87
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	910.56
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.76
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.00
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.73
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.96
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	275.40
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	569.25
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	510.00



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,807.55
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	253.55
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	405.42
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	755.28
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.78
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	251.26
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	354.64
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.76
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	298.74
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	319.85
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	431.98
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.47
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,150.29
5/9/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,143.10
5/9/2024	AMAZON BUSINESS	READING MATERIALS	95.88
5/9/2024	AMAZON BUSINESS	READING MATERIALS	32.40
5/9/2024	AMAZON BUSINESS	READING MATERIALS	47.98
5/9/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	80.00
5/9/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	165.75
5/9/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,250.00
5/9/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	405.00
5/9/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	583.00
5/9/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
5/9/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.88
5/9/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
5/9/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	214.85
5/9/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
5/9/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
5/9/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	3,989.25
5/9/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	55.80
5/9/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	234.06
5/9/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	216.00
5/9/2024	CHEBRET, MATTHEW	DUE TO STUDENT GROUPS	240.00
5/9/2024	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00
5/9/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
5/9/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	1,200.00
5/9/2024	COMPLETE BOOK & MEDI	READING MATERIALS	102.15
5/9/2024	DURANT, TREY G	DUE TO STUDENT GROUPS	240.00
5/9/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.37
5/9/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.88



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	84.53
5/9/2024	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	1,875.00
5/9/2024	FLOWERS, JILL	FOOD/SNACK/BEVERAGE	138.35
5/9/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	245.00
5/9/2024	GARCIA, EMILIO	EMPLOYEE TRAVEL	53.00
5/9/2024	GEXA ENERGY	ELECTRICITY	331,742.60
5/9/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	650.00
5/9/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	325.00
5/9/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	7.03
5/9/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	36.68
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	15.00
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	56.99
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	426.00
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	15.00
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	35.99
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	8.00
5/9/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	88.73
5/9/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	36.18
5/9/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	10.06
5/9/2024	KIRK, KAREN R	EMPLOYEE TRAVEL	144.02
5/9/2024	KIRK, KAREN R	FOOD/SNACK/BEVERAGE	143.37
5/9/2024	KOZA'S INC	DUE TO STUDENT GROUPS	90.00
5/9/2024	KOZA'S INC	DUE TO STUDENT GROUPS	1,590.30
5/9/2024	KOZA'S INC	DUE TO STUDENT GROUPS	105.50
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-20.12
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-20.13
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.08
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-22.99
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-45.98
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,096.87
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,112.36
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,364.90
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,442.29
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,493.65
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,418.30
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,888.07
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,713.21
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,713.21
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,278.39
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,177.06



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,808.45
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,389.35
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,267.50
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,555.83
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,684.90
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,679.51
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,170.50
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,495.40
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	809.52
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-7.58
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.16
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-36.99
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-39.69
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,098.11
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,486.54
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,655.57
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,177.90
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,545.84
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,868.19
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,741.72
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,741.73
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,998.19
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,716.42
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,025.46
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,948.26
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,774.93
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,077.57
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,353.17
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,544.18
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	36.99
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	49.63
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	123.12
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	212.40
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,086.91
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,086.92
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,466.01
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,546.81
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,860.78
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,459.63
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,154.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,266.36
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,285.71
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,365.30
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,249.00
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,449.48
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,718.49
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,603.30
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,742.40
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,039.28
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,651.70
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,113.34
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,892.08
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,367.46
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,560.19
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,679.89
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,679.89
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,852.87
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,044.02
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,944.25
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,869.30
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,788.92
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,353.61
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,730.07
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,510.38
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	915.16
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.25
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-39.69
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-49.63
5/9/2024	LABATT INSTITUTIONAL	FOOD COSTS	-28.35
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	105.29
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	39.93
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	48.49
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	92.34
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	53.12
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	142.45
5/9/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	79.84
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	88.46
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	37.72
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	241.55



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	21.40
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	37.72
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.32
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	355.48
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	206.95
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	240.10
5/9/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	84.48
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.88
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.42
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.04
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.58
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.33
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.34
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.99
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.99
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.26
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.45
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	663.21
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.11
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	374.13
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.73
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.07
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.34
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	471.24
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.56
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.10
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.85
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.04
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.68
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.59
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.59
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.00
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.37
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.61
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	517.97
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.51
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.14
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	578.03



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	483.48
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.95
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.78
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.78
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.60
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.21
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.96
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	499.53
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.31
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.03
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.09
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.36
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.60
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.29
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.73
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	411.88
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.23
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.55
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	580.78
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.24
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.60
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.28
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.22
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.22
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.60
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.74
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.51
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.73
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	508.21
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	667.53
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.04
5/9/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	865.68
5/9/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
5/9/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	750.00
5/9/2024	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	240.00
5/9/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	1,250.00
5/9/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	900.00
5/9/2024	MCCOMB, DEBORAH A	EMPLOYEE TRAVEL	585.76
5/9/2024	MCCOMB, DEBORAH A	FOOD/SNACK/BEVERAGE	113.00



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	443.08
5/9/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	405.57
5/9/2024	MORELL, SUSANA	MISC CONTRACTED SERVICES	2,800.00
5/9/2024	MORGAN, JOHN H	DUE TO STUDENT GROUPS	25.06
5/9/2024	MORGAN, JOHN H	DUE TO STUDENT GROUPS	31.05
5/9/2024	MORGAN, RHONDA	DUE TO STUDENT GROUPS	103.00
5/9/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	770.18
5/9/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	313.75
5/9/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	221.84
5/9/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-617.30
5/9/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	84.62
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.96
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.59
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.80
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.17
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.58
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.99
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.97
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.97
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.97
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.18
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.16
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.77
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.37
5/9/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.23
5/9/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	60.00
5/9/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	488.50
5/9/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
5/9/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
5/9/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	9,195.99
5/9/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,550.73



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	60.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	90.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	75.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
5/9/2024	REGION IV EDUCATION	REGION IV SERVICES	350.00
5/9/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	9.78
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	21.24
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	133.92
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.40
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	188.08
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	231.52
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	236.16
5/9/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	430.72
5/9/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	613.16
5/9/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
5/9/2024	ROGERS, DAVID L	STUDENT TRAVEL	162.00
5/9/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	632.96
5/9/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,230.45
5/9/2024	SCHOLASTIC INC	DUE TO STUDENT GROUPS	228.46
5/9/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
5/9/2024	SHETLER, ANN C	DUES	264.00
5/9/2024	SIMMS, HARLEY	STUDENT TRAVEL	42.68
5/9/2024	SIMMS, HARLEY	STUDENT TRAVEL	88.03
5/9/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,069.14
5/9/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	94.29
5/9/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	188.74
5/9/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
5/9/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	150.00
5/9/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	27,200.00
5/9/2024	SOUTHWASTE DISPOSAL	GENERAL SUPPLIES	800.00
5/9/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,959.91
5/9/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,539.04
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	358.48
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	236.82



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,300.38
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,406.92
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	268.90
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	91.96
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	236.82
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	634.50
5/9/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	474.30
5/9/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	11.05
5/9/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	1,231.20
5/9/2024	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	633.52
5/9/2024	ADEYEMI, LILLIAN	MISC CONTRACTED SERVICES	200.00
5/9/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	13,407.40
5/9/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	9,899.65
5/9/2024	AGUILAR, ELIZABETH L	MISC CONTRACTED SERVICES	200.00
5/9/2024	AKIN, MIKE	FOOD/SNACK/BEVERAGE	63.51
5/9/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	127.87
5/9/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	265.07
5/9/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	461.09
5/9/2024	ANDERSON, REGINA	GENERAL SUPPLIES	7.99
5/9/2024	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	300.00
5/9/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	38.18
5/9/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	27.99
5/9/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	106.10
5/9/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	152.76
5/9/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	44.52
5/9/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	124.60
5/9/2024	AT&T	TELEPHONE EXPENSE	7,495.74
5/9/2024	AT&T	TELEPHONE EXPENSE	80.97
5/9/2024	AT&T CORP	TELEPHONE EXPENSE	85.57
5/9/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	14,011.39
5/9/2024	ATOMIX SOUNDS DJ	GENERAL SUPPLIES	200.00
5/9/2024	AUSTIN 19 HOTEL LLC	STUDENT TRAVEL	3,116.24
5/9/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	800.00
5/9/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	812.50
5/9/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	300.00
5/9/2024	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	68.58
5/9/2024	BROWN, JENNIFER	MISC CONTRACTED SERVICES	200.00
5/9/2024	BSN SPORTS LLC	GENERAL SUPPLIES	307.59
5/9/2024	BURNETT, DESIREE	DUE TO STUDENT GROUPS	28.09
5/9/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	CASS, RHIANA LOUISE	EMPLOYEE TRAVEL	55.00
5/9/2024	CHEERSTOP	GENERAL SUPPLIES	3,900.38
5/9/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	818.85
5/9/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	759.51
5/9/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	9.44
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	81.67
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	1,208.50
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	1,575.27
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	1,903.80
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	2,142.49
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	2,488.64
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	2,503.52
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	2,635.71
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	2,656.65
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	2,826.95
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	4,634.59
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	9,155.99
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	485.53
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	734.33
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	801.08
5/9/2024	CITY OF PEARLAND	WATER/SEWAGE	114.74
5/9/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	5,374.50
5/9/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	99.20
5/9/2024	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	465.61
5/9/2024	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	40.91
5/9/2024	DEES, JARED W	MISC CONTRACTED SERVICES	150.00
5/9/2024	DRAGER, TAMARA KAY	DUE TO STUDENT GROUPS	727.86
5/9/2024	ECOLAB INC	GENERAL SUPPLIES	1,568.32
5/9/2024	EPMA CORP	GENERAL SUPPLIES	415.85
5/9/2024	EPMA CORP	GENERAL SUPPLIES	32.63
5/9/2024	EPMA CORP	GENERAL SUPPLIES	859.40
5/9/2024	EPMA CORP	GENERAL SUPPLIES	1,999.59
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	77.29
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,427.02
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	27.37
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	225.72
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	872.09
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	16.23
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,075.50
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	842.38
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-38.31
5/9/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	306.33
5/9/2024	ERNST, MICHELLE K	EMPLOYEE TRAVEL	373.27
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	350.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	132.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	225.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	345.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	69.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	240.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	35.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	180.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	180.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	365.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	10.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	120.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	100.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	348.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	180.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	10.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	315.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	180.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	33.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	36.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	360.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	35.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	16.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	30.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	15.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	12.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	70.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	20.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	315.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	20.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	11.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	120.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	405.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	685.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	280.00
5/9/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	135.00
5/9/2024	FEDEX	MISC OPERATING EXPENSES	37.02
5/9/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	306.41
5/9/2024	FIRST CHURCH OF PEAR	RENTALS - OPERATING LEASES	3,000.00
5/9/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
5/9/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	74.00
5/9/2024	FLEMING INSTRUMENT	MISC CONTRACTED SERVICES	109.00
5/9/2024	FLEMING INSTRUMENT	MISC CONTRACTED SERVICES	119.00
5/9/2024	FLEMING INSTRUMENT	MISC CONTRACTED SERVICES	129.00
5/9/2024	FLEMING INSTRUMENT	MISC CONTRACTED SERVICES	139.00
5/9/2024	FLORES, GABRIELA	EMPLOYEE TRAVEL	55.00
5/9/2024	FOLLETT CONTENT SOLU	READING MATERIALS	642.94
5/9/2024	FOLLETT CONTENT SOLU	READING MATERIALS	251.90
5/9/2024	FOLLETT CONTENT SOLU	READING MATERIALS	66.29
5/9/2024	FOREMAN, SEANTELE F	FOOD/SNACK/BEVERAGE	54.50
5/9/2024	FOREMAN, SEANTELE F	GENERAL SUPPLIES	20.72
5/9/2024	FUELMAN	GASOLINE & DIESEL	1,661.56
5/9/2024	FUENTES, CARLOS G	MISC CONTRACTED SERVICES	200.00
5/9/2024	GANDY INK	GENERAL SUPPLIES	653.25
5/9/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,503.70
5/9/2024	GEORGE, CHRISTA LEAN	EMPLOYEE TRAVEL	55.00
5/9/2024	GONZALEZ, PERLA	GENERAL SUPPLIES	142.41
5/9/2024	GRANT, LESLIE	GENERAL SUPPLIES	311.82
5/9/2024	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	279.83
5/9/2024	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	2,350.08
5/9/2024	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	353.90
5/9/2024	GUZZETTA, GINA	GENERAL SUPPLIES	7.96
5/9/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	9,012.04
5/9/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	132.09
5/9/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	4,806.18
5/9/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	771.61
5/9/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	53.35
5/9/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	465.52
5/9/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,792.81
5/9/2024	HARTGROVE, ALYSSA A	EMPLOYEE TRAVEL	55.00
5/9/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	1,500.00
5/9/2024	HAUSER, MARCIE	EMPLOYEE TRAVEL	403.68



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	300.00
5/9/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,392.70
5/9/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,774.00
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	144.73
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	235.53
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	235.53
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	297.36
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	331.31
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	352.15
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	378.20
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	381.29
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	383.18
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	415.30
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	455.26
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	458.18
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	488.18
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	509.48
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	518.98
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	528.14
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	563.98
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	565.01
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	587.91
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	598.96
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.00
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	605.83
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	612.70
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.98
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.38
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.38
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	636.86
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	639.78
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	651.86
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	651.86
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	666.27
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	667.95
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	671.61



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	757.66
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	780.56
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	844.51
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	868.50
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	877.43
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	910.35
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	916.65
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	974.24
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,064.98
5/9/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,263.65
5/9/2024	HILDEBRAND, ANA	EMPLOYEE TRAVEL	1,204.41
5/9/2024	HINOJOSA, LIANA	MISC CONTRACTED SERVICES	200.00
5/9/2024	HOLTGRIEVE, NICHOLAS	EMPLOYEE TRAVEL	280.00
5/9/2024	HOUSTON AREA GOLF CO	STUDENT TRAVEL	216.00
5/9/2024	HYDRAULIC MUDPUMPS	MAINT & OPERATIONS SUPPLIES	48.06
5/9/2024	HYDRAULIC MUDPUMPS	MAINT & OPERATIONS SUPPLIES	278.32
5/9/2024	IDENTISYS INC	GENERAL SUPPLIES	1,699.00
5/9/2024	IDENTISYS INC	GENERAL SUPPLIES	4,244.00
5/9/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/9/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/9/2024	INKED DESIGNS	GENERAL SUPPLIES	3,425.00
5/9/2024	INSTRUMENTALIST AWAR	GENERAL SUPPLIES	312.00
5/9/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/9/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	1,050.00
5/9/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	265.69
5/9/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	483.16
5/9/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	189.51
5/9/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	598.05
5/9/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,783.83
5/9/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	104.42
5/9/2024	JASON'S DELI	GENERAL SUPPLIES	10.00
5/9/2024	JB'S MUSIC SCHOOL	GENERAL SUPPLIES	115.00
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,378.58
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	4,885.00
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	219.60
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
5/9/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
5/9/2024	JOHNSON, PARISA	EMPLOYEE TRAVEL	55.00
5/9/2024	JONES, LISA A	EMPLOYEE TRAVEL	55.00
5/9/2024	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	409.08
5/9/2024	KAISER, AMBER	EMPLOYEE TRAVEL	55.00
5/9/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	841.00
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	353.86
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,369.80
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	79.81
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	769.90
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	44.62
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	482.64
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	61.75
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,132.90
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	94.86
5/9/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	340.26
5/9/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	18.10
5/9/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	113.97
5/9/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	60.32
5/9/2024	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	260.00
5/9/2024	LANDRY'S RESTAURANTS	STUDENT TRAVEL	2,146.15
5/9/2024	LANDRY'S RESTAURANTS	STUDENT TRAVEL	2,328.08
5/9/2024	LANDRY'S RESTAURANTS	STUDENT TRAVEL	2,529.00
5/9/2024	LANDRY'S RESTAURANTS	STUDENT TRAVEL	2,717.93
5/9/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	497.70
5/9/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	42.73
5/9/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	75.59
5/9/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	5.13
5/9/2024	LINDEN, EVELYN J.	GENERAL SUPPLIES	50.15
5/9/2024	LINDEN, EVELYN J.	GENERAL SUPPLIES	23.10
5/9/2024	LONE STAR FLIGHT MUS	STUDENT TRAVEL	705.00
5/9/2024	LONE STAR FLIGHT MUS	STUDENT TRAVEL	940.00



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	615.64
5/9/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
5/9/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	64.32
5/9/2024	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	3,118.80
5/9/2024	MALICK, OLIVIA	MISC CONTRACTED SERVICES	350.00
5/9/2024	MALICK, STEPHEN	MISC CONTRACTED SERVICES	350.00
5/9/2024	MANNED SPACE FLIGHT	DUE TO STUDENT GROUPS	2,975.00
5/9/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
5/9/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	358.97
5/9/2024	MARDIS, ISAAC W.	EMPLOYEE TRAVEL	55.00
5/9/2024	MARICI, TISHA L	EMPLOYEE TRAVEL	55.00
5/9/2024	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	21.44
5/9/2024	MCCRAVY, MARY	CONSULTING SERVICES	120.00
5/9/2024	MENNE, PAIGE ALEXAND	DUE TO STUDENT GROUPS	138.00
5/9/2024	MFAC LLC	GENERAL SUPPLIES	1,295.00
5/9/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	856.10
5/9/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	73.20
5/9/2024	MITCHELL, TASHA L	EMPLOYEE TRAVEL	895.45
5/9/2024	MITCHELL, TASHA L	FOOD/SNACK/BEVERAGE	133.00
5/9/2024	MONTEMAYOR, ARMIDA	MISC CONTRACTED SERVICES	200.00
5/9/2024	MONTILLA ROJER, YESL	EMPLOYEE TRAVEL	55.00
5/9/2024	MORGAN, HENRY HOGA	GENERAL SUPPLIES	18.00
5/9/2024	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	103.00
5/9/2024	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	80.00
5/9/2024	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	40.00
5/9/2024	NARDO, LAURABETH K	GENERAL SUPPLIES	934.20
5/9/2024	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	162.00
5/9/2024	NCCER	GENERAL SUPPLIES	114.00
5/9/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	24.79
5/9/2024	NGUYEN, THUAN	MISC CONTRACTED SERVICES	200.00
5/9/2024	NORMAN, KYLE R	MISC CONTRACTED SERVICES	200.00
5/9/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	20.98
5/9/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	121.93
5/9/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	46.94
5/9/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.63
5/9/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.19
5/9/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.99
5/9/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-8.99
5/9/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-7.01
5/9/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.22



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	16.47
5/9/2024	OLIVO, GERALDO	MISC CONTRACTED SERVICES	350.00
5/9/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/9/2024	ONE TIME PAY	GENERAL SUPPLIES	15.00
5/9/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/9/2024	ONE TIME PAY	GENERAL SUPPLIES	20.00
5/9/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	100.00
5/9/2024	ONE TIME PAY	GENERAL SUPPLIES	15.00
5/9/2024	ONE TIME PAY	GROUP HEALTH / LIFE INS	9.47
5/9/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/9/2024	ONE TIME PAY	FOOD SALES	13.45
5/9/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/9/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	32.03
5/9/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	14.97
5/9/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	61.45
5/9/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	77.38
5/9/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	135.31
5/9/2024	ONE TIME PAY	GROUP HEALTH / LIFE INS	1.82
5/9/2024	OWENS, BRENDA E	EMPLOYEE TRAVEL	55.00
5/9/2024	PARTS TOWN LLC	GENERAL SUPPLIES	266.50
5/9/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	1,200.00
5/9/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	3,653.00
5/9/2024	PEGUES, VICTORIA	MISC CONTRACTED SERVICES	200.00
5/9/2024	PENA'S DONUT HEAVEN	DUE TO STUDENT GROUPS	335.00
5/9/2024	PERFECTION LEARNING	DUE TO STUDENT GROUPS	231.34
5/9/2024	PHYS ED IN MOTION, I	STUDENT TRAVEL	1,548.00
5/9/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	39.86
5/9/2024	PROCUREMATE	MISC CONTRACTED SERVICES	1,710.00
5/9/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	45.96
5/9/2024	RAJI, FADILAT	MISC CONTRACTED SERVICES	200.00
5/9/2024	RICE, LAURA E	EMPLOYEE TRAVEL	55.00
5/9/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	4,616.80
5/9/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	2,131.83
5/9/2024	SCHNEIDER, LISA G	GENERAL SUPPLIES	38.99
5/9/2024	SCHNEIDER, LISA G	GENERAL SUPPLIES	63.98
5/9/2024	SCHNEIDER, LISA G	GENERAL SUPPLIES	16.99
5/9/2024	SCHNITZER, JUSTIN	MISC CONTRACTED SERVICES	200.00
5/9/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,878.40
5/9/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	311.31
5/9/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	320.78



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	SILVA, ROXAN	FOOD/SNACK/BEVERAGE	164.79
5/9/2024	SPENCER, ERIN	MISC CONTRACTED SERVICES	350.00
5/9/2024	SRIVATSAN, PRIYA	MISC CONTRACTED SERVICES	200.00
5/9/2024	STANFIELD, BLAKE	CONSULTING SERVICES	550.00
5/9/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	999.00
5/9/2024	STEWART, BENJAMIN P	MISC CONTRACTED SERVICES	350.00
5/9/2024	STRIBLING, LEAH ELAI	FOOD/SNACK/BEVERAGE	57.62
5/9/2024	STRIBLING, LEAH ELAI	GENERAL SUPPLIES	25.00
5/9/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	7,121.30
5/9/2024	TASB	MISC CONTRACTED SERVICES	7,750.00
5/9/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,366.00
5/9/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	620.00
5/9/2024	TIPTON, VERNA	GENERAL SUPPLIES	450.00
5/9/2024	TOP GOLF USA INC	STUDENT TRAVEL	2,075.00
5/9/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	30.68
5/9/2024	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	314.12
5/9/2024	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	331.96
5/9/2024	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	202.76
5/9/2024	TYPHOON TEXAS WATERP	STUDENT TRAVEL	3,658.10
5/9/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	2,160.58
5/9/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	92.34
5/9/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	-1,479.08
5/9/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	-98.39
5/9/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	45.72
5/9/2024	UNIV OF TX AUSTIN	DUES	60.00
5/9/2024	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	80.00
5/9/2024	VANDERWOUDE, CHRISTY	FOOD/SNACK/BEVERAGE	122.99
5/9/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	50.00
5/9/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	40.00
5/9/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	25.00
5/9/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	30.00
5/9/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	20.00
5/9/2024	VEAL, SHERRISSA E	EMPLOYEE TRAVEL	40.27
5/9/2024	VEAL, SHERRISSA E	GENERAL SUPPLIES	118.75
5/9/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	3,025.60
5/9/2024	W W GRAINGER INC	GENERAL SUPPLIES	222.80
5/9/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	576.42
5/9/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	201.42
5/9/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	50.15
5/9/2024	WILLIE GS POST OAK I	EMPLOYEE TRAVEL	33.00



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Check Date	Vendor Name	Description	Check Line Amount
5/9/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	9,148.86
5/9/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	917.00
5/14/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	360.00
5/14/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	3,520.00
5/14/2024	PETERS, DEMETRIUS L	FOOD/SNACK/BEVERAGE	261.00
5/16/2024	ACE T-SHIRTS	GENERAL SUPPLIES	1,099.00
5/16/2024	ADDI LLC	GENERAL SUPPLIES	256.20
5/16/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	37.45
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	553.99
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	227.23
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	352.23
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	346.06
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	233.72
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
5/16/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	561.11
5/16/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	19.56
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	449.00
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	65.50
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	91.96
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	67.98
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	165.88
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-449.00
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.38
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	188.13
5/16/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	409.89
5/16/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	10.98
5/16/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	273.01
5/16/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	246.39
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	449.90
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.50
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.87
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.34
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	202.77
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	433.45
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	382.17
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	499.45
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.59
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	558.80



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,682.34
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.42
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,292.21
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	473.44
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.00
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	454.29
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	175.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	322.05
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.48
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	624.20
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,448.39
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.95
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.94
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.96
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.01
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.02
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.87
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.48
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.45
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.90
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.73
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.08
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.76
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	240.15
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	430.17
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	880.22
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.50
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.58
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.83



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	303.42
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	529.63
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.20
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.97
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.89
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.56
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	178.30
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	222.96
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.20
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.68
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.96
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	364.07
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.89
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-53.12
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-134.97
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,378.72
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,785.50
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-178.31
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,315.00
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	348.44
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.74
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	415.15
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.97
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,717.81
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,825.00
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.03
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.97
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.44
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.34
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.34
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.89
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.42



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.45
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.23
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	233.31
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.49
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	426.06
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	617.24
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	529.78
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,567.26
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-64.98
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	306.13
5/16/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.56
5/16/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	48.68
5/16/2024	AMAZON BUSINESS	READING MATERIALS	23.99
5/16/2024	AMAZON BUSINESS	READING MATERIALS	19.38
5/16/2024	AMAZON BUSINESS	READING MATERIALS	14.39
5/16/2024	AMAZON BUSINESS	READING MATERIALS	47.84
5/16/2024	AMAZON BUSINESS	READING MATERIALS	21.93
5/16/2024	AMAZON BUSINESS	READING MATERIALS	263.60
5/16/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
5/16/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
5/16/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	750.00
5/16/2024	BSN SPORTS LLC	DUE TO STUDENT GROUPS	424.00
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	169.00
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,182.50
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	206.65
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,289.60
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,106.00
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	34,905.80
5/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,122.98
5/16/2024	CENTERPOINT ENERGY	NATURAL GAS	660.15
5/16/2024	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	2,385.20
5/16/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	378.00
5/16/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	369.54
5/16/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,993.20
5/16/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	84.72
5/16/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	237.02
5/16/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
5/16/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	5,300.00
5/16/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,887.40
5/16/2024	DELL MARKETING LP	GENERAL SUPPLIES	61,672.20



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,360.70
5/16/2024	DELL MARKETING LP	GENERAL SUPPLIES	40.19
5/16/2024	DELL MARKETING LP	GENERAL SUPPLIES	3,973.68
5/16/2024	DEM KOVICH, RYAN M.	GENERAL SUPPLIES	41.45
5/16/2024	DURANT, TREY G	MISC CONTRACTED SERVICES	160.00
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.13
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.81
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	184.10
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.64
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.56
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	119.46
5/16/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
5/16/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	70.00
5/16/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	495.00
5/16/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
5/16/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	212.60
5/16/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	544.78
5/16/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
5/16/2024	J W PEPPER & SON INC	READING MATERIALS	169.70
5/16/2024	KOZA'S INC	GENERAL SUPPLIES	73.78
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,638.79
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,638.80
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	100.52
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,808.15
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,808.15
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,343.73
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	-35.00
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,651.95
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	-62.31
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,586.16
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,321.49
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,652.73
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,668.96
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,573.90
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,782.33
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,821.36
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,860.20
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,883.98
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,988.06



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,123.68
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,916.98
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,086.45
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,252.77
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,019.91
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	107.58
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	928.31
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,809.48
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,944.89
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,027.50
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,888.19
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,970.50
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,599.88
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,777.61
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,054.08
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,717.66
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	-51.19
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	-31.89
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	-63.78
5/16/2024	LABATT INSTITUTIONAL	FOOD COSTS	-31.89
5/16/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	33.94
5/16/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	156.90
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	298.68
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	167.32
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	79.45
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	37.50
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	201.56
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	233.38
5/16/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	326.13
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-25.48
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.86
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.87
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.59
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.93
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.93
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	698.11
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.03
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.40
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.45
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.97
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.24
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.14
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.99
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.79
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.59
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.09
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.16
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.51
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.36
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.44
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.34
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.64
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.64
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.87
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.86
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	444.58
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	336.28
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.25
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.25
5/16/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	746.73
5/16/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
5/16/2024	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	39.00
5/16/2024	MORGAN, RHONDA	DUE TO STUDENT GROUPS	40.00
5/16/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	95.00
5/16/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	68.10
5/16/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	727.24
5/16/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,712.75
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	109.19
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.60
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.77
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.89
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.97
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.00
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.58
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.58
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.17
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.36
5/16/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.00
5/16/2024	PERMA-BOUND BOOKS	READING MATERIALS	798.10
5/16/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
5/16/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
5/16/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	200.00
5/16/2024	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	5.00
5/16/2024	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	5.00
5/16/2024	REGION IV EDUCATION	REGION IV SERVICES	210.00
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	6.50
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.24
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	42.30
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	43.18
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	76.30
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	106.20
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	140.40
5/16/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	325.10
5/16/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	907.52
5/16/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-107.25
5/16/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-141.57
5/16/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-386.10
5/16/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	702.90
5/16/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	695.00
5/16/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,033.81
5/16/2024	SCHOLASTIC INC	READING MATERIALS	853.34
5/16/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
5/16/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,345.08
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,038.84
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	183.92
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	45.92
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	170.70



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,873.76
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,665.54
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	27.12
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	4,452.41
5/16/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,206.10
5/16/2024	ABBA CORPORATE TRANS	STUDENT TRAVEL	3,200.00
5/16/2024	ACP DIRECT	GENERAL SUPPLIES	1,808.30
5/16/2024	ADPAREO INC	DUE TO STUDENT GROUPS	519.00
5/16/2024	AIRGAS INC	GENERAL SUPPLIES	615.34
5/16/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	5,201.89
5/16/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,916.04
5/16/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,617.29
5/16/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,359.81
5/16/2024	ALSCO INC	RENTALS - OPERATING LEASES	99.61
5/16/2024	ALSCO INC	RENTALS - OPERATING LEASES	99.61
5/16/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	327.05
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,948.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,374.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,803.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,804.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,835.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,055.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,801.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,917.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,415.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,058.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,154.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,550.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,232.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,540.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,481.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,823.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,940.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,529.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,659.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,793.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,310.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,400.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,488.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,792.00



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,113.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,268.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,365.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,669.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,297.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,646.00
5/16/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,792.00
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-97.08
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	215.29
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	43.72
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	9.41
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	51.25
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	67.04
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	171.47
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-36.00
5/16/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	181.72
5/16/2024	AT&T	TELEPHONE EXPENSE	200.48
5/16/2024	AT&T	TELEPHONE EXPENSE	50.12
5/16/2024	AT&T	TELEPHONE EXPENSE	72.06
5/16/2024	AT&T MOBILITY	TELEPHONE EXPENSE	662.11
5/16/2024	ATHENA ENERGY SERVIC	NATURAL GAS	6,678.51
5/16/2024	BACH COMPANY	GENERAL SUPPLIES	4,670.00
5/16/2024	BADEN, JOE	GENERAL SUPPLIES	38.00
5/16/2024	BADEN, JOE	GENERAL SUPPLIES	38.00
5/16/2024	BADEN, JOE	GENERAL SUPPLIES	184.00
5/16/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	650.00
5/16/2024	BARNES & NOBLE	DUE TO STUDENT GROUPS	17.48
5/16/2024	BENCHMARK EDUCATION	READING MATERIALS	1,270.50
5/16/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	500.00
5/16/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	139.29
5/16/2024	BRADY, DEIDRE	GENERAL SUPPLIES	328.00
5/16/2024	BRANSTROM, JULIE	EMPLOYEE TRAVEL	508.00
5/16/2024	BRANSTROM, JULIE	STUDENT TRAVEL	3,008.00
5/16/2024	BSN SPORTS LLC	STUDENT TRAVEL	1,683.00
5/16/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,830.00
5/16/2024	CDW LLC	GENERAL SUPPLIES	280.80
5/16/2024	CDW LLC	GENERAL SUPPLIES	88.11
5/16/2024	CDW LLC	GENERAL SUPPLIES	15.41
5/16/2024	CDW LLC	GENERAL SUPPLIES	1,965.62
5/16/2024	CDW LLC	GENERAL SUPPLIES	1,584.17



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	CDW LLC	GENERAL SUPPLIES	387.03
5/16/2024	CDW LLC	GENERAL SUPPLIES	509.19
5/16/2024	CDW LLC	GENERAL SUPPLIES	338.79
5/16/2024	CDW LLC	GENERAL SUPPLIES	261.80
5/16/2024	CHAPA, ERIC	MISC OPERATING EXPENSES	120.00
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	75.78
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	1,034.66
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	1,362.97
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	1,415.92
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	1,958.44
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	2,112.98
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	2,375.26
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	2,499.56
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	2,558.11
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	4,224.36
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	15,403.07
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	20,655.25
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	992.68
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	3,093.10
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	1,942.19
5/16/2024	CITY OF PEARLAND	WATER/SEWAGE	14,032.06
5/16/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	830.40
5/16/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,196.00
5/16/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	366.40
5/16/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,030.20
5/16/2024	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	272.70
5/16/2024	COUNCIL OF EDUCATORS	EMPLOYEE TRAVEL	450.00
5/16/2024	DEATON, KADY	EMPLOYEE TRAVEL	55.00
5/16/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	563.35
5/16/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	2,282.81
5/16/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	150.31
5/16/2024	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	1,391.99
5/16/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	29.48
5/16/2024	DRAGER, TAMARA KAY	FOOD/SNACK/BEVERAGE	756.00
5/16/2024	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	23.45
5/16/2024	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	22.93



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	23.45
5/16/2024	ECOLAB INC	GENERAL SUPPLIES	428.68
5/16/2024	ELDRIDGE PUBLISHING	GENERAL SUPPLIES	203.15
5/16/2024	EPMA CORP	GENERAL SUPPLIES	1,081.05
5/16/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	247.13
5/16/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	204.31
5/16/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	98.29
5/16/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	377.14
5/16/2024	FERGUSON US HOLDINGS	GENERAL SUPPLIES	263.84
5/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	29.47
5/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	118.80
5/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	458.44
5/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	381.66
5/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	29.74
5/16/2024	FIRST EDUCATIONAL RE	MISC CONTRACTED SERVICES	350.00
5/16/2024	FLORES, GABRIELA	EMPLOYEE TRAVEL	70.00
5/16/2024	FLOYETTE ORIGINALS	GENERAL SUPPLIES	155.95
5/16/2024	FOLLETT CONTENT SOLU	READING MATERIALS	593.28
5/16/2024	FOLLETT CONTENT SOLU	READING MATERIALS	823.22
5/16/2024	FOLLETT CONTENT SOLU	READING MATERIALS	18.32
5/16/2024	FOLLETT CONTENT SOLU	READING MATERIALS	934.71
5/16/2024	FOLLETT CONTENT SOLU	READING MATERIALS	55.23
5/16/2024	FOLLETT CONTENT SOLU	READING MATERIALS	450.82
5/16/2024	FSS SOFTWARE TOPCO	GENERAL SUPPLIES	43.28
5/16/2024	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	2,133.00
5/16/2024	FRIENDSWOOD ISD	PYMTS TO FISCAL AGENT SSA	9,326.99
5/16/2024	FRONTIER K2 LLC	WATER/SEWAGE	731.36
5/16/2024	G F EDUCATORS INC	GENERAL SUPPLIES	1,356.90
5/16/2024	G F EDUCATORS INC	GENERAL SUPPLIES	685.65
5/16/2024	GANDY INK	GENERAL SUPPLIES	1,637.50
5/16/2024	GANDY INK	GENERAL SUPPLIES	929.10
5/16/2024	GANDY INK	GENERAL SUPPLIES	1,000.85
5/16/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,249.89
5/16/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	15.89
5/16/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	3,037.50
5/16/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	1,612.50
5/16/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	2,175.00
5/16/2024	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	26.53
5/16/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	4,066.08
5/16/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	21.63



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	350.00
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	202.61
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	249.50
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	298.45
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	354.87
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	354.87
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	375.28
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	397.95
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.96
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	435.28
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	450.05
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	472.15
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	480.05
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	490.30
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	506.10
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	517.95
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	521.10
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	528.20
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	531.06
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	558.94
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	563.98
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	563.98
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	580.01
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	607.95
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	609.78
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.78
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	632.91
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	637.66
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.70
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.70
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	651.86
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	661.88
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	706.25
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	719.53
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	719.76
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	722.85



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	737.68
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	745.35
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	757.66
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	809.47
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	810.56
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	811.65
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	816.65
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	969.26
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,194.90
5/16/2024	HILAND DAIRY FOODS C	FOOD COSTS	813.25
5/16/2024	HOBBY LOBBY STORES	GENERAL SUPPLIES	274.50
5/16/2024	IDENTISYS INC	CONTRACT MAINT / REPAIR	706.00
5/16/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/16/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/16/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	172.40
5/16/2024	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	3,440.00
5/16/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/16/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/16/2024	JIMENEZ, GUILLERMO	EMPLOYEE TRAVEL	55.00
5/16/2024	JONES, TATUM NICOLE	GENERAL SUPPLIES	49.98
5/16/2024	JONES, TATUM NICOLE	GENERAL SUPPLIES	32.99
5/16/2024	JONES, TATUM NICOLE	GENERAL SUPPLIES	11.99
5/16/2024	JOSTENS INC	GENERAL SUPPLIES	2,032.60
5/16/2024	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	443.94
5/16/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	127.12
5/16/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	850.62
5/16/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-15.98
5/16/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-250.00
5/16/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,089.55
5/16/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	82.95
5/16/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	364.00
5/16/2024	LINDER, HOLLEY	MISC CONTRACTED SERVICES	175.00
5/16/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	420.66
5/16/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	182.26
5/16/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,846.72
5/16/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
5/16/2024	LOWE'S HIW INC	GENERAL SUPPLIES	33.55
5/16/2024	LOZANO, LILIANA P	DUE TO STUDENT GROUPS	146.61
5/16/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	191.76
5/16/2024	MARCOS PIZZA	GENERAL SUPPLIES	33.75



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	254.74
5/16/2024	MARTIN, TYLER	MISC CONTRACTED SERVICES	765.00
5/16/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	172.86
5/16/2024	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	4.96
5/16/2024	NCCER	GENERAL SUPPLIES	116.00
5/16/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.94
5/16/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	86.26
5/16/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.39
5/16/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.89
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.99
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	74.94
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.94
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.59
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.48
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.61
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.94
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.94
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.89
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.98
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.97
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
5/16/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.85
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.68
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	71.03
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.94
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.99
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.33
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.31
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	104.89
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.38
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	123.77
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	253.14
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.72
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	164.02
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.46
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.90
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.05
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.10
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.86



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.08
5/16/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	204.01
5/16/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	28.41
5/16/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	881.99
5/16/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	398.04
5/16/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	5.49
5/16/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	596.25
5/16/2024	ONE TIME PAY	GENERAL SUPPLIES	12.00
5/16/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	39.05
5/16/2024	PARTS TOWN LLC	GENERAL SUPPLIES	529.46
5/16/2024	PARTS TOWN LLC	GENERAL SUPPLIES	3,296.99
5/16/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	240.00
5/16/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	312.53
5/16/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	46.54
5/16/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	83.57
5/16/2024	PENA, DEVYN	EMPLOYEE TRAVEL	55.00
5/16/2024	PERFECTION LEARNING	DUE TO STUDENT GROUPS	239.33
5/16/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,910.00
5/16/2024	POSTMASTER US POST O	GENERAL SUPPLIES	340.00
5/16/2024	PROCUREMATE	MISC CONTRACTED SERVICES	1,395.00
5/16/2024	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	301.98
5/16/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
5/16/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	885.00
5/16/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
5/16/2024	REPORTER NEWS	REQUIRED PUBLIC NOTICE	1,440.00
5/16/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	645.00
5/16/2024	ROSE JR, HOWARD	STUDENT TRAVEL	233.26
5/16/2024	ROSE JR, HOWARD	STUDENT TRAVEL	233.26
5/16/2024	ROSE JR, HOWARD	STUDENT TRAVEL	233.26
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
5/16/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,156.25
5/16/2024	SALTGRASS, INC.	FOOD/SNACK/BEVERAGE	4,321.30
5/16/2024	SCHISKA, KALI LYNN	GENERAL SUPPLIES	95.10



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	SCHOOL HEALTH CORP	GENERAL SUPPLIES	387.02
5/16/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	67.56
5/16/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,878.40
5/16/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,152.40
5/16/2024	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	77.24
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.09
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.49
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	532.89
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	182.35
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	71.14
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	101.53
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	97.39
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	85.43
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.71
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	204.05
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	267.38
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	105.31
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	111.27
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-4.68
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-5.87
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-7.05
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-8.03
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-8.38
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-8.69
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-15.05
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-16.83
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-22.06
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	7.37
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	357.08
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	166.18
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.92
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8.79
5/16/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8.89
5/16/2024	SHI-GOVERNMENT SOLUT	MISC OPERATING EXPENSES	19,998.00
5/16/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	181.00
5/16/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	295.59
5/16/2024	SOLID IT NETWORKS	CONSULTING SERVICES	4,500.00
5/16/2024	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	359.00
5/16/2024	SPEARMAN, MONTAGUE	EMPLOYEE TRAVEL	170.00
5/16/2024	SPECTRUM BY WATCHFIR	GENERAL SUPPLIES	4,675.00



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Check Date	Vendor Name	Description	Check Line Amount
5/16/2024	STONEMILL HOSPITALIT	EMPLOYEE TRAVEL	763.31
5/16/2024	STONEMILL HOSPITALIT	EMPLOYEE TRAVEL	763.31
5/16/2024	STRIBLING, LEAH ELAI	GENERAL SUPPLIES	12.48
5/16/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	1,198.69
5/16/2024	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	225.00
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	6,890.91
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	11,434.41
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,350.00
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,748.00
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	748.00
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,045.46
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	5,180.04
5/16/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,260.00
5/16/2024	TEXAS MATH & SCIENCE	FOOD/SNACK/BEVERAGE	44.00
5/16/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	46.00
5/16/2024	TEXAS STATE ATHLETIC	STUDENT TRAVEL	140.00
5/16/2024	TOTE INC	GENERAL SUPPLIES	1,442.00
5/16/2024	TX DEPT OF CRIMINAL	MISC CONTRACTED SERVICES	21,811.76
5/16/2024	TYPHOON TEXAS WATERP	STUDENT TRAVEL	4,416.82
5/16/2024	VISEL ENTERPRISES	EMPLOYEE TRAVEL	1,150.00
5/16/2024	VISEL ENTERPRISES	STUDENT TRAVEL	5,300.00
5/16/2024	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	20.21
5/16/2024	VST VISUAL OF TX LLC	GENERAL SUPPLIES	500.00
5/16/2024	WELSH, RACHAEL	EMPLOYEE TRAVEL	424.56
5/16/2024	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	8,000.00
5/16/2024	WEST PLAINS VETERINA	GENERAL SUPPLIES	1,022.77
5/16/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	7,375.90
5/23/2024	ADDI LLC	GENERAL SUPPLIES	410.57
5/23/2024	ADDI LLC	GENERAL SUPPLIES	1,507.18
5/23/2024	ADDI LLC	MISC CONTRACTED SERVICES	425.60
5/23/2024	ADDI LLC	MISC CONTRACTED SERVICES	485.05
5/23/2024	ADDI LLC	MISC CONTRACTED SERVICES	920.10
5/23/2024	ADDI LLC	MISC CONTRACTED SERVICES	6,448.60
5/23/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	210.81
5/23/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	188.93
5/23/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.99
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.09
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,498.77
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	832.51
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	737.61



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	188.79
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	567.52
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.96
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	147.94
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.81
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.30
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	468.98
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	790.64
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	668.05
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.40
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	213.40
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.75
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.16
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5,352.00
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.00
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.68
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.72
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.92
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.96
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	489.78
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,302.95
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.97
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-91.70
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.27
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.44
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.25
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-11.52
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.49
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.96
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.52
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.90
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.78
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.70
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.08
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.96
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.97
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	136.04
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.11
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.25



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	380.33
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	443.97
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,299.88
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	809.73
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	790.51
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	275.22
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.95
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.97
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.99
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.48
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	147.16
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	224.30
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-584.87
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-809.82
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,049.51
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	283.17
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-89.80
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	642.03
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,505.33
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	815.74
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.55
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-139.90
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.96
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,049.97
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,034.75
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	328.50
5/23/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.70
5/23/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	294.21
5/23/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	270.55
5/23/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	243.99
5/23/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	419.13
5/23/2024	AMAZON BUSINESS	READING MATERIALS	41.96
5/23/2024	AMAZON BUSINESS	READING MATERIALS	862.80
5/23/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	675.00
5/23/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,750.00
5/23/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
5/23/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	50.00
5/23/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
5/23/2024	BSN SPORTS LLC	GENERAL SUPPLIES	84.95
5/23/2024	BSN SPORTS LLC	GENERAL SUPPLIES	5,000.00



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	160.00
5/23/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	100.44
5/23/2024	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	112.52
5/23/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,756.56
5/23/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	102.84
5/23/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
5/23/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	608.39
5/23/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	99.32
5/23/2024	FLORES, DALIA	EMPLOYEE TRAVEL	205.00
5/23/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,088.75
5/23/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	340.00
5/23/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	800.00
5/23/2024	GARZA, VERONICA	DUE TO STUDENT GROUPS	41.97
5/23/2024	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	299.99
5/23/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	209.55
5/23/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	462.50
5/23/2024	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	160.00
5/23/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	83.97
5/23/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	43.00
5/23/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	29.99
5/23/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	7.50
5/23/2024	JENKINS, JOY LYNN	GENERAL SUPPLIES	23.42
5/23/2024	KELLY, JENNIFER	DUE TO STUDENT GROUPS	136.00
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,556.73
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	311.25
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	484.39
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	114.50
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	326.67
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	191.73
5/23/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	186.71
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	-64.64
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	-102.38
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	-127.56
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	-204.76
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,733.44
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,155.54
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,323.90
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,529.18
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,903.36
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,973.62



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,096.98
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,840.92
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,667.11
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,667.10
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,489.79
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,804.23
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	182.54
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,290.03
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,555.74
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,016.24
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,016.24
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,193.86
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,453.46
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,187.33
5/23/2024	LABATT INSTITUTIONAL	FOOD COSTS	310.51
5/23/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	40.19
5/23/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	81.33
5/23/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	13.62
5/23/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	749.39
5/23/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	165.89
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.27
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.20
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.06
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.79
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.92
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.44
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.18
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	530.94
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.27
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.27
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.64
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.09
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.98
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.66
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.89
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.57
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.57
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.63
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.82
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	570.60



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.62
5/23/2024	MURALI, ANUSHA	STUDENT TRAVEL	90.00
5/23/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	183.00
5/23/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	44.99
5/23/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	28.99
5/23/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	154.46
5/23/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
5/23/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
5/23/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
5/23/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	384.14
5/23/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	6,094.81
5/23/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
5/23/2024	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	999.29
5/23/2024	QUEZADA, KAREN K	FOOD SALES	4.85
5/23/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
5/23/2024	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	86.83
5/23/2024	REGION IV EDUCATION	REGION IV SERVICES	75.00
5/23/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
5/23/2024	RHINO GRAPHICS	GENERAL SUPPLIES	929.00
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	63.72
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	67.79
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	67.80
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.94
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	113.24
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.52
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	160.76
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	182.00
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	182.00
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	213.35
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	270.62
5/23/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	274.00
5/23/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	786.50
5/23/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	285.65
5/23/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	67.86
5/23/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	249.69
5/23/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
5/23/2024	ROMEO MUSIC	GENERAL SUPPLIES	297.00



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4.11
5/23/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,735.06
5/23/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	1,050.00
5/23/2024	SEBCO BOOKS	GENERAL SUPPLIES	9.11
5/23/2024	SEBCO BOOKS	READING MATERIALS	1,005.05
5/23/2024	SHIELDS, SHERRI	CATERING SUPPLIES	67.96
5/23/2024	SIMPSON, DOROTHY	EMPLOYEE TRAVEL	272.30
5/23/2024	SOLIS, CHAVELI	DUE TO STUDENT GROUPS	532.00
5/23/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,051.24
5/23/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	846.61
5/23/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	600.00
5/23/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
5/23/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	222.00
5/23/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	470.12
5/23/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	126.72
5/23/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	600.00
5/23/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,440.00
5/23/2024	AKIN, MIKE	EMPLOYEE TRAVEL	80.00
5/23/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,761.72
5/23/2024	ALONTI CATERING	FOOD/SNACK/BEVERAGE	4,295.50
5/23/2024	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	300.00
5/23/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	520.00
5/23/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	750.26
5/23/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	189.73
5/23/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	374.00
5/23/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	64.80
5/23/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	22.06
5/23/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	84.46
5/23/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
5/23/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	759.27
5/23/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	467.28
5/23/2024	ATOMIX SOUNDS DJ	DUE TO STUDENT GROUPS	225.00
5/23/2024	BADEN, JOE	GENERAL SUPPLIES	938.00
5/23/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
5/23/2024	BALFOUR CO	GENERAL SUPPLIES	3,150.00
5/23/2024	BELTON, TRACEE	EMPLOYEE TRAVEL	80.00
5/23/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	125.00
5/23/2024	BL MUSIC	MISC CONTRACTED SERVICES	300.00
5/23/2024	BL MUSIC	MISC CONTRACTED SERVICES	1,200.00
5/23/2024	BOCAL MAJORITY BASSO	EMPLOYEE TRAVEL	450.00



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	300.00
5/23/2024	BOSWORTH PAPERS CO I	OTHER RECEIVABLES	1,349.40
5/23/2024	BOSWORTH PAPERS CO I	OTHER RECEIVABLES	1,349.40
5/23/2024	BOSWORTH PAPERS CO I	OTHER RECEIVABLES	899.60
5/23/2024	BOUND TO STAY BOUND	READING MATERIALS	18.73
5/23/2024	BRADSHAW, KATIE	GENERAL SUPPLIES	136.01
5/23/2024	BRADY, DEIDRE	EMPLOYEE TRAVEL	97.00
5/23/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	78.75
5/23/2024	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	250.00
5/23/2024	BROWNEE, FAITHE ELI	MISC CONTRACTED SERVICES	350.00
5/23/2024	BURKETT, KERRY ELAIN	STUDENT TRAVEL	128.64
5/23/2024	BURNETT, DESIREE	DUE TO STUDENT GROUPS	25.67
5/23/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	9,272.96
5/23/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,448.90
5/23/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	593.00
5/23/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	-891.56
5/23/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	5,463.61
5/23/2024	CDW LLC	EMPLOYEE TRAVEL	385.88
5/23/2024	CDW LLC	GENERAL SUPPLIES	425.72
5/23/2024	CDW LLC	GENERAL SUPPLIES	28.89
5/23/2024	CDW LLC	GENERAL SUPPLIES	72.77
5/23/2024	CDW LLC	GENERAL SUPPLIES	124.79
5/23/2024	CDW LLC	GENERAL SUPPLIES	73.26
5/23/2024	CDW LLC	GENERAL SUPPLIES	88.11
5/23/2024	CDW LLC	GENERAL SUPPLIES	329.13
5/23/2024	CDW LLC	GENERAL SUPPLIES	102.92
5/23/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	408.60
5/23/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	364.32
5/23/2024	CHRISTIANSSEN, MICHAEL	RENTALS - OPERATING LEASES	3,950.00
5/23/2024	CIRCLE T RESORT LLC	DUE TO STUDENT GROUPS	321.00
5/23/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	108.56
5/23/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	360.00
5/23/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	395.62
5/23/2024	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
5/23/2024	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
5/23/2024	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
5/23/2024	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
5/23/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	3,627.00
5/23/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	7,176.00
5/23/2024	CONVERGEONE, INC.	MISC CONTRACTED SERVICES	750.00



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	COUSINS UNIFORM & TU	GENERAL SUPPLIES	106.00
5/23/2024	COVENANT COMMUNICATI	FURN / EQUIP > \$5000	23,070.11
5/23/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
5/23/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	264.64
5/23/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	734.46
5/23/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	836.92
5/23/2024	DEER PARK ISD	STUDENT TRAVEL	60.00
5/23/2024	DEER PARK ISD	STUDENT TRAVEL	60.00
5/23/2024	DEER PARK ISD	STUDENT TRAVEL	60.00
5/23/2024	DEMCO INC.	GENERAL SUPPLIES	1,869.16
5/23/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	600.00
5/23/2024	EATON, DENISE R.	STUDENT TRAVEL	200.00
5/23/2024	ECS LEARNING SYSTEMS	GENERAL SUPPLIES	1,881.60
5/23/2024	EDUCATIONAL THEATRE	DUES	129.00
5/23/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	470.00
5/23/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/23/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/23/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/23/2024	EPMA CORP	GENERAL SUPPLIES	279.14
5/23/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	74.07
5/23/2024	EXPRESS BOOKSELLERS	READING MATERIALS	599.84
5/23/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
5/23/2024	FIDLER, EMILY	DUE TO STUDENT GROUPS	10.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	199.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	143.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	179.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	147.00
5/23/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
5/23/2024	FOLGER, JENNIFER LYN	DUE TO STUDENT GROUPS	40.00
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	238.51
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	667.34
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	492.93
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	43.27
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	22.05
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	18.32
5/23/2024	FOLLETT CONTENT SOLU	READING MATERIALS	457.90
5/23/2024	FOUNDATION FOR MUSIC	GENERAL SUPPLIES	375.00



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	FOUNDATION FOR MUSIC	GENERAL SUPPLIES	300.00
5/23/2024	FRONTIER K2 LLC	WATER/SEWAGE	40,116.82
5/23/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
5/23/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
5/23/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
5/23/2024	GANDY INK	GENERAL SUPPLIES	6,350.00
5/23/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	96.09
5/23/2024	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	110.00
5/23/2024	GOOSE CREEK CONSOLID	STUDENT TRAVEL	60.00
5/23/2024	GOPHER SPORT	DUE TO STUDENT GROUPS	306.66
5/23/2024	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,829.00
5/23/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	11,515.00
5/23/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,351.75
5/23/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,459.00
5/23/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	670.00
5/23/2024	HENNIGAN, YAMELIS OR	FOOD/SNACK/BEVERAGE	22.32
5/23/2024	HENNIGAN, YAMELIS OR	GENERAL SUPPLIES	16.44
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	339.50
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	347.40
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	377.40
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	378.20
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	409.00
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	430.30
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	442.15
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	453.20
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	464.25
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	476.90
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	487.15
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	495.05
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	514.00
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	517.95
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	540.05
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	551.90
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.90



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.00
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.95
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	622.95
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	634.80
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	650.60
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	650.60
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	679.80
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	698.75
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	699.55
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	770.60
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	771.65
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	834.55
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	879.55
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	908.00
5/23/2024	HILAND DAIRY FOODS C	FOOD COSTS	964.05
5/23/2024	HILBURN, REBEKA	EMPLOYEE TRAVEL	70.00
5/23/2024	HOMETOWN SPORTS LLC	FOOD/SNACK/BEVERAGE	650.00
5/23/2024	HOOPER, KAREN	DUE TO STUDENT GROUPS	77.94
5/23/2024	HOUSTON PARTY RENTAL	DUE TO STUDENT GROUPS	6,300.00
5/23/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	1,144,000.00
5/23/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	1,724,800.00
5/23/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	387,200.00
5/23/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	352,000.00
5/23/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	88,000.00
5/23/2024	HUMBLE ISD	STUDENT TRAVEL	60.00
5/23/2024	HUMBLE ISD	STUDENT TRAVEL	60.00
5/23/2024	HUMBLE ISD	STUDENT TRAVEL	60.00
5/23/2024	IDENTISYS INC	GENERAL SUPPLIES	1,450.00
5/23/2024	IDENTISYS INC	GENERAL SUPPLIES	90.00
5/23/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/23/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
5/23/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,600.00
5/23/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
5/23/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/23/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/23/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/23/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
5/23/2024	JEM WOODWORKING LLC	GENERAL SUPPLIES	2,040.00



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	JOHNSON, GLEN	EMPLOYEE TRAVEL	227.66
5/23/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	692.00
5/23/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	450.16
5/23/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	55.73
5/23/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-49.66
5/23/2024	LA PORTE ISD	STUDENT TRAVEL	60.00
5/23/2024	LEIN, BLAKE	MISC CONTRACTED SERVICES	810.00
5/23/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	6,152.28
5/23/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	796.22
5/23/2024	LINDE GAS & EQUIPMEN	MAINT & OPERATIONS SUPPLIES	566.27
5/23/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	867.25
5/23/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
5/23/2024	LOWE'S HIW INC	GENERAL SUPPLIES	75.20
5/23/2024	LOWE'S HIW INC	GENERAL SUPPLIES	437.90
5/23/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	15.19
5/23/2024	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	345.00
5/23/2024	MALONE, ALEXANDRIA N	DUE TO STUDENT GROUPS	40.00
5/23/2024	MAYER, SHARON	EMPLOYEE TRAVEL	292.92
5/23/2024	MAYER, SHARON	FOOD/SNACK/BEVERAGE	84.00
5/23/2024	MCADOW, SCOTT	MISC CONTRACTED SERVICES	3,537.50
5/23/2024	MCGRATH, CHRISTINE L	DUE TO STUDENT GROUPS	1,200.00
5/23/2024	MERAZ, TARA L	FOOD/SNACK/BEVERAGE	27.55
5/23/2024	MERAZ, TARA L	GENERAL SUPPLIES	34.79
5/23/2024	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	942.20
5/23/2024	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	2,558.16
5/23/2024	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	2,750.90
5/23/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	84.16
5/23/2024	MONROE, ABBY LYNN	GENERAL SUPPLIES	14.99
5/23/2024	MORENO, ANGELA	FOOD/SNACK/BEVERAGE	41.36
5/23/2024	MORGAN, MICHAELA M	EMPLOYEE TRAVEL	125.00
5/23/2024	MYERS, JESSICA	EMPLOYEE TRAVEL	126.73
5/23/2024	MYERS, JESSICA	STUDENT TRAVEL	119.97
5/23/2024	NATIONAL ARCHERY IN	GENERAL SUPPLIES	677.00
5/23/2024	NICHOLS, SONDRRA	EMPLOYEE TRAVEL	80.00
5/23/2024	NORMAN, DHANNA	GENERAL SUPPLIES	14.46
5/23/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	38.97
5/23/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	200.72
5/23/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.39
5/23/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-6.00
5/23/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.98



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.98
5/23/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.98
5/23/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-40.00
5/23/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.90
5/23/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.90
5/23/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	156.45
5/23/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	138.55
5/23/2024	ONE TIME PAY	FOOD SALES	12.16
5/23/2024	ONE TIME PAY	FOOD SALES	6.25
5/23/2024	ONE TIME PAY	FOOD/SNACK/BEVERAGE	79.25
5/23/2024	ONE TIME PAY	GENERAL SUPPLIES	203.60
5/23/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/23/2024	ONE TIME PAY	GENERAL SUPPLIES	20.00
5/23/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	9.98
5/23/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	2,204.72
5/23/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	1,956.48
5/23/2024	PASADENA ISD	STUDENT TRAVEL	60.00
5/23/2024	PASADENA ISD	STUDENT TRAVEL	60.00
5/23/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	896.00
5/23/2024	PAUL, RENJI MATHEW	EMPLOYEE TRAVEL	149.00
5/23/2024	PAUL, RENJI MATHEW	STUDENT TRAVEL	79.60
5/23/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,873.98
5/23/2024	PEARLAND FFA BOOSTER	DUE TO STUDENT GROUPS	904.46
5/23/2024	PEARLAND ISD BOOSTER	DUE TO STUDENT GROUPS	136.00
5/23/2024	PEEL, ANDREA MORGAN	GENERAL SUPPLIES	59.70
5/23/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	165.00
5/23/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	186.85
5/23/2024	PETERS, DEMETRIUS L	EMPLOYEE TRAVEL	292.65
5/23/2024	PETERS, DEMETRIUS L	FOOD/SNACK/BEVERAGE	51.00
5/23/2024	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	593.73
5/23/2024	PLAYSCRIPTS INC	GENERAL SUPPLIES	187.13
5/23/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	76.45
5/23/2024	PRIMEROEDGE	GENERAL SUPPLIES	4,995.00
5/23/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,039.12
5/23/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,988.09
5/23/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,037.50
5/23/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
5/23/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
5/23/2024	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	300.00
5/23/2024	REALITYWORKS INC	GENERAL SUPPLIES	2,836.64



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	RHODES, CORAL NICH0	GENERAL SUPPLIES	25.00
5/23/2024	RICE UNIVERSITY	DUES	645.00
5/23/2024	RICE UNIVERSITY	DUES	695.00
5/23/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
5/23/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	1,811.23
5/23/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	744.54
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	55.41
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	43.81
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	219.21
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	23.77
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	99.84
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	19.47
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	15.32
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	73.82
5/23/2024	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	48.16
5/23/2024	ROSE JR, HOWARD	EMPLOYEE TRAVEL	97.00
5/23/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
5/23/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/23/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
5/23/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
5/23/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	909.00
5/23/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	214.12
5/23/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	8.97
5/23/2024	SAM'S ICE LLC	DUE TO STUDENT GROUPS	1,600.00
5/23/2024	SANDERS, DAWN RENEE	EMPLOYEE TRAVEL	1,129.27
5/23/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	300.00
5/23/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	142.70
5/23/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,083.16
5/23/2024	SEDATOLE, DANA	MISC CONTRACTED SERVICES	115.00
5/23/2024	SEIDLITZ EDUCATION	GENERAL SUPPLIES	1,615.50
5/23/2024	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	3,700.00
5/23/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,200.00
5/23/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	695.52
5/23/2024	STALEY, GREGORY	FOOD/SNACK/BEVERAGE	30.00
5/23/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	751.60
5/23/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	864.54
5/23/2024	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	4,000.00
5/23/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,100.00
5/23/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,500.00
5/23/2024	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	1,163.00



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Check Date	Vendor Name	Description	Check Line Amount
5/23/2024	THE BOX BAKERY & KIT	DUE TO STUDENT GROUPS	200.00
5/23/2024	THE CERTIFIED WELDIN	GENERAL SUPPLIES	480.00
5/23/2024	THE UNIV OF TENNESSE	DUE TO STUDENT GROUPS	750.00
5/23/2024	THE VIRTUAL MEET EXP	STUDENT TRAVEL	329.00
5/23/2024	THINK SOCIAL PUBLISH	GENERAL SUPPLIES	119.45
5/23/2024	THINK SOCIAL PUBLISH	READING MATERIALS	1,006.88
5/23/2024	TIPTON, VERNA	GENERAL SUPPLIES	22.50
5/23/2024	TRINH, TOMMY	MISC CONTRACTED SERVICES	300.00
5/23/2024	TUNEBERG, MICHAEL R	FOOD/SNACK/BEVERAGE	14.99
5/23/2024	TX INDUSTRIAL VOC AS	GENERAL SUPPLIES	775.00
5/23/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	300.00
5/23/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	83.79
5/23/2024	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	16.74
5/23/2024	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	8.32
5/23/2024	VEAL, SHERRISSA E	GENERAL SUPPLIES	14.91
5/23/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
5/23/2024	VISEL ENTERPRISES	EMPLOYEE TRAVEL	920.00
5/23/2024	VISEL ENTERPRISES	STUDENT TRAVEL	12,040.00
5/23/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	18.44
5/23/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	383.95
5/23/2024	WEST PLAINS VETERINA	GENERAL SUPPLIES	280.92
5/23/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	113.98
5/23/2024	WOODBURN PRESS	DUE TO STUDENT GROUPS	213.42
5/23/2024	WYNDOWBOX FLORIST	GENERAL SUPPLIES	59.99
5/23/2024	WYNDOWBOX FLORIST	GENERAL SUPPLIES	59.99
5/31/2024	4IMPRINT INC	GENERAL SUPPLIES	1,235.82
5/31/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	21.17
5/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	29.98
5/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	15.99
5/31/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	269.90
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.89
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	270.45
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.86
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	141.07
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	226.93
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	845.13



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,048.30
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	455.85
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	500.87
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	211.29
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	423.43
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	514.27
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	362.05
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.00
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,121.86
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.38
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.79
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	324.27
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-137.90
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.55
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	522.47
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	683.48
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.76
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	124.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.98
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.23
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.47
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.95
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.40
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.59
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	370.62
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.17
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.46
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	147.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.41
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.90
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	758.60
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.90
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	417.26
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	965.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	448.52
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	509.29
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	406.85
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	451.57



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.97
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.97
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.86
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.92
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.36
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.54
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.35
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.90
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.42
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	241.58
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	355.96
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	628.06
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,287.23
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.21
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.44
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	152.93
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.30
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	362.01
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	500.42
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	580.27
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	889.56
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,021.47
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.18
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.98
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	191.84
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.41
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	229.47
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	222.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	318.92
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	507.72
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	580.01
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	867.74
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	388.07
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,092.26
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,585.09
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	279.99
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	410.41



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	688.98
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.65
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	136.52
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.95
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.46
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.27
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	302.21
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.67
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	283.36
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.70
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	176.97
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.25
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.27
5/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,863.32
5/31/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	569.21
5/31/2024	AMAZON BUSINESS	READING MATERIALS	43.80
5/31/2024	AMAZON BUSINESS	READING MATERIALS	234.10
5/31/2024	AMAZON BUSINESS	READING MATERIALS	102.55
5/31/2024	AMC MUSIC LLC	GENERAL SUPPLIES	192.36
5/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	100.00
5/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,500.00
5/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	265.00
5/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,380.00
5/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,750.00
5/31/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,870.81
5/31/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	1,042.35
5/31/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	600.00
5/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,373.76
5/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,410.64
5/31/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,872.00
5/31/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	459.67
5/31/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	888.62
5/31/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	963.22
5/31/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	325.96
5/31/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	185.46
5/31/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	70.18
5/31/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
5/31/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	2,755.74
5/31/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	482.52
5/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	5,855.00



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	932.85
5/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,243.55
5/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	166.95
5/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,280.73
5/31/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,408.29
5/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4,485.82
5/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	89.90
5/31/2024	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	1,174.37
5/31/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	350.00
5/31/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	4.22
5/31/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	325.29
5/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	18.00
5/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	4.00
5/31/2024	J W PEPPER & SON INC	READING MATERIALS	54.50
5/31/2024	J W PEPPER & SON INC	READING MATERIALS	8.25
5/31/2024	JENKINS, JOY LYNN	EMPLOYEE TRAVEL	411.84
5/31/2024	KOZA'S INC	GENERAL SUPPLIES	332.01
5/31/2024	KOZA'S INC	GENERAL SUPPLIES	1,715.92
5/31/2024	KOZA'S INC	GENERAL SUPPLIES	-108.92
5/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	177.00
5/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	169.36
5/31/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
5/31/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	66.00
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.50
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.90
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.03
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.59
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.00
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.77
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.58
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.93



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.26
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	383.04
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	91.16
5/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	478.59
5/31/2024	PERMA-BOUND BOOKS	READING MATERIALS	1,933.98
5/31/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
5/31/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
5/31/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	20.36
5/31/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	5,156.00
5/31/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
5/31/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	534.06
5/31/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,011.16
5/31/2024	SHIELDS, SHERRI	CATERING SUPPLIES	246.00
5/31/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	7.37
5/31/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	270.60
5/31/2024	ACEVEDO, EMMANUEL	MISC CONTRACTED SERVICES	400.00
5/31/2024	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	400.00
5/31/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	148.97
5/31/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	136.00
5/31/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	727.28
5/31/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	120.00
5/31/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,500.00
5/31/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,500.00
5/31/2024	ALSCO INC	RENTALS - OPERATING LEASES	175.64
5/31/2024	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	273,985.00
5/31/2024	APPLE INC	GENERAL SUPPLIES	299.99
5/31/2024	APPLE INC	GENERAL SUPPLIES	299.99
5/31/2024	APPLE INC	GENERAL SUPPLIES	299.99
5/31/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	15.76
5/31/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	41.24
5/31/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	102.54
5/31/2024	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	250.00
5/31/2024	AVEX	CONTRACT MAINT / REPAIR	775.00
5/31/2024	AWESOME EVENTS	DUE TO STUDENT GROUPS	1,100.00
5/31/2024	BADEN, JOE	GENERAL SUPPLIES	75.00
5/31/2024	BANOLA, ELVA	GENERAL SUPPLIES	425.00
5/31/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,708.84
5/31/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	500.00
5/31/2024	BIG GAME SPORTS, INC	GENERAL SUPPLIES	3,284.64
5/31/2024	BLUE WILLOW BOOKSHOP	GENERAL SUPPLIES	67.11



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	150.00
5/31/2024	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	999.68
5/31/2024	BOUND TO STAY BOUND	READING MATERIALS	2,490.28
5/31/2024	BOUND TO STAY BOUND	READING MATERIALS	140.14
5/31/2024	BRADY, DEIDRE	STUDENT TRAVEL	54.66
5/31/2024	BURKETT, KERRY ELAIN	EMPLOYEE TRAVEL	116.53
5/31/2024	BURNETT, DESIREE	DUE TO STUDENT GROUPS	108.25
5/31/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	319.29
5/31/2024	CASTILLO, REBECCA M	MISC CONTRACTED SERVICES	900.00
5/31/2024	CATOE, PAUL	DUE TO STUDENT GROUPS	80.00
5/31/2024	CDW LLC	GENERAL SUPPLIES	685.13
5/31/2024	CDW LLC	GENERAL SUPPLIES	143.65
5/31/2024	CDW LLC	GENERAL SUPPLIES	214.53
5/31/2024	CDW LLC	GENERAL SUPPLIES	918.90
5/31/2024	CDW LLC	GENERAL SUPPLIES	179.34
5/31/2024	CDW LLC	GENERAL SUPPLIES	864.41
5/31/2024	CDW LLC	GENERAL SUPPLIES	869.10
5/31/2024	CDW LLC	GENERAL SUPPLIES	493.11
5/31/2024	CDW LLC	READING MATERIALS	282.00
5/31/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
5/31/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	19.20
5/31/2024	CINTAS FIRST AID	GENERAL SUPPLIES	317.77
5/31/2024	CINTAS FIRST AID	GENERAL SUPPLIES	405.78
5/31/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	27.47
5/31/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
5/31/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.31
5/31/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
5/31/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.36
5/31/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	405.51
5/31/2024	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
5/31/2024	CORTEZ, RAMIRO	MISC CONTRACTED SERVICES	1,000.00
5/31/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	185.99
5/31/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	60.63
5/31/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	28.40
5/31/2024	DOEGE, HUGO A	MISC CONTRACTED SERVICES	240.00
5/31/2024	EAI EDUCATION	DUE TO STUDENT GROUPS	29.36
5/31/2024	EAST TEXAS LEADERSHI	STUDENT TRAVEL	320.00
5/31/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	201.60
5/31/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.00
5/31/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
5/31/2024	EPMA CORP	GENERAL SUPPLIES	2,817.25
5/31/2024	EPMA CORP	GENERAL SUPPLIES	1,929.11
5/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	50.66
5/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	74.90
5/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	106.51
5/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	526.96
5/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	24.97
5/31/2024	FLEETPRIDE INC	MAINT & OPERATIONS SUPPLIES	35.31
5/31/2024	FLEETPRIDE INC	MAINT & OPERATIONS SUPPLIES	62.94
5/31/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	110.00
5/31/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	149.00
5/31/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	109.00
5/31/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	129.00
5/31/2024	FORT BEND ISD	STUDENT TRAVEL	50.00
5/31/2024	FORT BEND ISD	STUDENT TRAVEL	50.00
5/31/2024	G & C SCREEN PRINTIN	GENERAL SUPPLIES	375.00
5/31/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	502.34
5/31/2024	HAJOCA CORPORATION	FURN / EQUIP > \$5000	6,242.34
5/31/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	48.43
5/31/2024	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	749.82
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	338.32
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	338.33
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.00
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	71.85
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	211.60
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	227.40
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	268.45
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	292.92
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	292.93
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	303.20
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	309.50
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	322.15
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	393.20
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	453.20
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.00
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	464.25
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	480.05
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	510.85



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	529.00
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	540.05
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	575.97
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	575.98
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.95
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	593.75
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.00
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.80
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	645.85
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	668.75
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	679.80
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	710.60
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	718.50
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	770.60
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	797.45
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	800.60
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	842.45
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	963.25
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	975.10
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	990.10
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,077.75
5/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	431.10
5/31/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/31/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/31/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	200.00
5/31/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	275.00
5/31/2024	J TAYLOR EDUCATION	MISC CONTRACTED SERVICES	3,800.00
5/31/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	112.00
5/31/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	245.00
5/31/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	17.48
5/31/2024	KRISTITCH	GENERAL SUPPLIES	547.00
5/31/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	53.94
5/31/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	246.70
5/31/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	40.23
5/31/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	227.08
5/31/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
5/31/2024	LOWE'S HIW INC	GENERAL SUPPLIES	889.53



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	61.84
5/31/2024	MANSON WESTERN LLC	GENERAL SUPPLIES	92.00
5/31/2024	MANSON WESTERN LLC	TESTING MATERIALS	206.00
5/31/2024	MANSON WESTERN LLC	TESTING MATERIALS	150.00
5/31/2024	MANSON WESTERN LLC	TESTING MATERIALS	278.00
5/31/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	228.71
5/31/2024	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	17.88
5/31/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	751.71
5/31/2024	MONTOYA-RILEY, ESTEL	EMPLOYEE TRAVEL	997.15
5/31/2024	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	136.21
5/31/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	190.00
5/31/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	-38.50
5/31/2024	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	95.00
5/31/2024	MYERS, ELIZABETH G	FOOD/SNACK/BEVERAGE	65.94
5/31/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	19.83
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.30
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.67
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.80
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.77
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.86
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.69
5/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
5/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	74.99
5/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	104.12
5/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	153.80
5/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.72
5/31/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	393.11
5/31/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	4.47
5/31/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	138.55
5/31/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	87.98
5/31/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	943.78
5/31/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	701.52
5/31/2024	ONE TIME PAY	FOOD SALES	7.95
5/31/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.00
5/31/2024	ONE TIME PAY	FOOD SALES	43.65
5/31/2024	ONE TIME PAY	GENERAL SUPPLIES	7.00
5/31/2024	ONE TIME PAY	FOOD SALES	44.10
5/31/2024	ONE TIME PAY	FOOD SALES	24.40
5/31/2024	ONE TIME PAY	FOOD SALES	17.40



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	ONE TIME PAY	FOOD SALES	31.40
5/31/2024	ONE TIME PAY	FOOD SALES	93.85
5/31/2024	ONE TIME PAY	FOOD SALES	3.90
5/31/2024	ONE TIME PAY	FOOD SALES	20.55
5/31/2024	ONE TIME PAY	GENERAL SUPPLIES	15.50
5/31/2024	ONE TIME PAY	FOOD SALES	15.05
5/31/2024	ONE TIME PAY	FOOD SALES	20.00
5/31/2024	ONE TIME PAY	GENERAL SUPPLIES	159.47
5/31/2024	ONE TIME PAY	FOOD SALES	25.50
5/31/2024	ONE TIME PAY	FOOD SALES	26.55
5/31/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/31/2024	ONE TIME PAY	FOOD SALES	47.72
5/31/2024	ONE TIME PAY	FOOD SALES	37.00
5/31/2024	ONE TIME PAY	GENERAL SUPPLIES	159.47
5/31/2024	ONE TIME PAY	FOOD SALES	33.55
5/31/2024	ONE TIME PAY	FOOD SALES	11.70
5/31/2024	ONE TIME PAY	FOOD SALES	15.10
5/31/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
5/31/2024	ONE TIME PAY	FOOD SALES	17.65
5/31/2024	ONE TIME PAY	FOOD SALES	17.80
5/31/2024	ONE TIME PAY	FOOD SALES	18.45
5/31/2024	ONE TIME PAY	FOOD SALES	20.00
5/31/2024	ONE TIME PAY	FOOD SALES	28.80
5/31/2024	ONE TIME PAY	FOOD SALES	22.70
5/31/2024	ONE TIME PAY	GENERAL SUPPLIES	14.75
5/31/2024	ORBIT MOONWALKS AND	RENTALS - OPERATING LEASES	1,615.00
5/31/2024	PARTS TOWN LLC	GENERAL SUPPLIES	2,540.62
5/31/2024	PARTS TOWN LLC	GENERAL SUPPLIES	183.30
5/31/2024	PARTS TOWN LLC	GENERAL SUPPLIES	175.07
5/31/2024	PASADENA ISD	STUDENT TRAVEL	60.00
5/31/2024	PERFECTION LEARNING	GENERAL SUPPLIES	496.37
5/31/2024	PHOENIX DESIGN GROUP	DUE TO STUDENT GROUPS	1,803.96
5/31/2024	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	481.99
5/31/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	21,337.40
5/31/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	31.89
5/31/2024	PRO-ED	TESTING MATERIALS	102.30
5/31/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,042.36
5/31/2024	PROCUREMENT	MISC CONTRACTED SERVICES	2,205.00
5/31/2024	QUENCH USA INC	MISC OPERATING EXPENSES	108.00
5/31/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	60.30



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	1,350.00
5/31/2024	R & B INSTRUMENTS	GENERAL SUPPLIES	215.80
5/31/2024	RAFTIS-PARKER, CASSI	GENERAL SUPPLIES	432.17
5/31/2024	RAFTIS-PARKER, CASSI	GENERAL SUPPLIES	23.48
5/31/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
5/31/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	305.95
5/31/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	1,305.00
5/31/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	5,850.00
5/31/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	23,925.00
5/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	911.66
5/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,025.76
5/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	821.00
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	150.17
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8,614.82
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-519.95
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,163.61
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	6,520.76
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	387.21
5/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-86.66
5/31/2024	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	196.24
5/31/2024	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	200.00
5/31/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	3,310.00
5/31/2024	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	945.00
5/31/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	741.36
5/31/2024	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	18,499.00
5/31/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	588.00
5/31/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,588.00
5/31/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,238.48
5/31/2024	THE BOX BAKERY & KIT	FOOD/SNACK/BEVERAGE	81.90
5/31/2024	THE CERTIFIED WELDIN	GENERAL SUPPLIES	90.00
5/31/2024	THINKING CAP QUIZ BO	GENERAL SUPPLIES	5.00
5/31/2024	THINKING CAP QUIZ BO	STUDENT TRAVEL	80.00
5/31/2024	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	248.48
5/31/2024	UNIV OF TX AUSTIN	TESTING MATERIALS	700.00
5/31/2024	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	12.40
5/31/2024	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	25.21
5/31/2024	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	13.96
5/31/2024	VEAL, SHERRISSA E	GENERAL SUPPLIES	5.48
5/31/2024	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	20.35
5/31/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	43.75



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Check Date	Vendor Name	Description	Check Line Amount
5/31/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	30.75
5/31/2024	WORD, TALISA RAYNELL	FOOD/SNACK/BEVERAGE	31.78
5/31/2024	XL PARTS LLC	MAINT & OPERATIONS SUPPLIES	690.60
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	70.13
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	7.49
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.96
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	233.88
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	124.99
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	165.92
6/6/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	225.84
6/6/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	87.76
6/6/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	88.53
6/6/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	203.25
6/6/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
6/6/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.67
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,716.59
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.89
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,097.00
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	332.41
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	493.74
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	408.35
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	312.15
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.40
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	191.78
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	398.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	962.89
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.30
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	365.53
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	351.78
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	246.41
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.91
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	401.62
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	292.03
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.83
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	307.39
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,196.56
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	308.36
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	387.71
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	635.12



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.96
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.58
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.46
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.96
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	282.71
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.61
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.60
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.16
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	293.50
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.54
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.66
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.77
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	284.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	794.18
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	937.77
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.48
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,535.91
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,187.00
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	611.81
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,279.90
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,591.96
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	339.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.94
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	854.59
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,826.08
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.62
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	264.08
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	228.35
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.28
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.47
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,712.89
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,303.37
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,074.92
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,002.72
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.96
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.40
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,449.58



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.42
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.46
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.49
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.92
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	291.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.73
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.98
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	147.28
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	301.36
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	915.50
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	838.39
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	660.74
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	439.01
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.76
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	721.68
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	739.17
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	316.85
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	595.96
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	224.91
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.61
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	224.55
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	422.90
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.09
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.59
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.97
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-91.89
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-143.96
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,119.92
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,633.36
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	321.95
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,065.00
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.20
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	450.73
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	464.82
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	848.74
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,187.95
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	670.81
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	332.09
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.58



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-8.72
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-28.99
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	865.53
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,023.83
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-177.94
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.43
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.58
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.81
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,097.44
6/6/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,129.27
6/6/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,295.86
6/6/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	288.09
6/6/2024	AMAZON BUSINESS	READING MATERIALS	23.78
6/6/2024	AMAZON BUSINESS	READING MATERIALS	1,276.50
6/6/2024	AMAZON BUSINESS	READING MATERIALS	1,325.80
6/6/2024	AMAZON BUSINESS	READING MATERIALS	51.40
6/6/2024	AMAZON BUSINESS	READING MATERIALS	329.50
6/6/2024	AMAZON BUSINESS	READING MATERIALS	6.99
6/6/2024	AMAZON BUSINESS	READING MATERIALS	51.11
6/6/2024	AMAZON BUSINESS	READING MATERIALS	474.75
6/6/2024	AMAZON BUSINESS	READING MATERIALS	148.43
6/6/2024	AMAZON BUSINESS	READING MATERIALS	850.00
6/6/2024	AMAZON BUSINESS	READING MATERIALS	718.00
6/6/2024	AMAZON BUSINESS	READING MATERIALS	1,679.39
6/6/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	60.00
6/6/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	6,289.20
6/6/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	728.99
6/6/2024	BSN SPORTS LLC	GENERAL SUPPLIES	14,185.15
6/6/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,974.00
6/6/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	864.67
6/6/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	137.05
6/6/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	316.57
6/6/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,987.99
6/6/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	197.40
6/6/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,887.40
6/6/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,671.40
6/6/2024	DELL MARKETING LP	GENERAL SUPPLIES	434.98
6/6/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,020.38
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.66



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.91
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	96.82
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	31.06
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	68.90
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	91.33
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	179.24
6/6/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
6/6/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	450.00
6/6/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	828.75
6/6/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	220.00
6/6/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
6/6/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
6/6/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
6/6/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	815.00
6/6/2024	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	160.00
6/6/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	172.69
6/6/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	46.99
6/6/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	1.30
6/6/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	471.00
6/6/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	1,010.99
6/6/2024	KOZA'S INC	GENERAL SUPPLIES	350.50
6/6/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	520.61
6/6/2024	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
6/6/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
6/6/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,828.50
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.46
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.20
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.97
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.00
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4,399.50
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4,399.50
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.56
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.61
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	383.08



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	593.06
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.06
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.16
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.57
6/6/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.97
6/6/2024	PERMA-BOUND BOOKS	READING MATERIALS	6,700.00
6/6/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	4,760.00
6/6/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	133.00
6/6/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	400.00
6/6/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	490.00
6/6/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,100.00
6/6/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	6,155.87
6/6/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	8,860.62
6/6/2024	REGION IV EDUCATION	REGION IV SERVICES	100.00
6/6/2024	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	38,121.72
6/6/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,905.00
6/6/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,387.30
6/6/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	9,674.44
6/6/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,020.64
6/6/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,675.28
6/6/2024	SCHOLASTIC INC	DUE TO STUDENT GROUPS	156.87
6/6/2024	SCHOLASTIC INC	DUE TO STUDENT GROUPS	10.58
6/6/2024	SCHOLASTIC INC	DUE TO STUDENT GROUPS	241.65
6/6/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	765.30
6/6/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,995.75
6/6/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	684.30
6/6/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/6/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	42.95
6/6/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	89.75
6/6/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	6,945.49
6/6/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,040.00
6/6/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	9,151.09
6/6/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,029.11
6/6/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,496.91
6/6/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,554.29
6/6/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,066.82
6/6/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	17,745.27
6/6/2024	TASB RISK MGMT FUND	PRE-PAID EXPENSES	121,667.25
6/6/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	58.40



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	59.27
6/6/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	60.06
6/6/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	2,182.21
6/6/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	283.00
6/6/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	169.80
6/6/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	404.80
6/6/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,316.94
6/6/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	3,487.50
6/6/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	480.00
6/6/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
6/6/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
6/6/2024	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,238.70
6/6/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	222.60
6/6/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	232.50
6/6/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	950.00
6/6/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	129.07
6/6/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	353.15
6/6/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	273.53
6/6/2024	ANDYMARK, INC	GENERAL SUPPLIES	2,203.02
6/6/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	1,785.00
6/6/2024	ANTONIOS PIZZA & MO	GENERAL SUPPLIES	135.00
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,756.30
6/6/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	492.54
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	82.73
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.42
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	16.47
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.88
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.52
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.33
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	105.96
6/6/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	42.41
6/6/2024	AT&T	TELEPHONE EXPENSE	75.25
6/6/2024	AT&T CORP	TELEPHONE EXPENSE	71.82
6/6/2024	BACH COMPANY	GENERAL SUPPLIES	4,347.00
6/6/2024	BADEN, JOE	GENERAL SUPPLIES	1,725.00
6/6/2024	BADEN, JOE	GENERAL SUPPLIES	680.00
6/6/2024	BADEN, JOE	GENERAL SUPPLIES	120.00
6/6/2024	BADEN, JOE	MISC CONTRACTED SERVICES	2,850.00
6/6/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	7,078.50
6/6/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,709.28



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	437.50
6/6/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	4,625.00
6/6/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
6/6/2024	BIO COMPANY INC	GENERAL SUPPLIES	692.74
6/6/2024	BOROBIA, CRISTINA	GENERAL SUPPLIES	485.00
6/6/2024	BOUND TO STAY BOUND	READING MATERIALS	280.24
6/6/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
6/6/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	621.04
6/6/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,310.96
6/6/2024	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	75.00
6/6/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,100.00
6/6/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
6/6/2024	CDW LLC	GENERAL SUPPLIES	290.03
6/6/2024	CDW LLC	GENERAL SUPPLIES	481.70
6/6/2024	CDW LLC	GENERAL SUPPLIES	2,030.29
6/6/2024	CDW LLC	GENERAL SUPPLIES	717.38
6/6/2024	CDW LLC	GENERAL SUPPLIES	386.90
6/6/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	218.18
6/6/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	4,848.80
6/6/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	25,419.00
6/6/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	166,165.00
6/6/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	154,839.00
6/6/2024	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	6,980.00
6/6/2024	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	53,992.00
6/6/2024	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	77,126.00
6/6/2024	COMMERCIAL COMPUTER	DUE TO STUDENT GROUPS	7,370.00
6/6/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
6/6/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	15.80
6/6/2024	CONVERGEONE, INC.	MISC CONTRACTED SERVICES	9,494.00
6/6/2024	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	4.30
6/6/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	107.45
6/6/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	103.44
6/6/2024	DEMCO INC.	GENERAL SUPPLIES	250.99
6/6/2024	DEMCO INC.	GENERAL SUPPLIES	2,385.58
6/6/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	261.42
6/6/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	127.06
6/6/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	90.00
6/6/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	332.64
6/6/2024	EAST TEXAS LEADERSHI	STUDENT TRAVEL	1,560.00
6/6/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	2,016.00



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	4,838.40
6/6/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/6/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/6/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/6/2024	EMBI TEC	GENERAL SUPPLIES	9,074.00
6/6/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	145.46
6/6/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	72.73
6/6/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	192.48
6/6/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL/PISD VEHICLE	125.88
6/6/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL/PISD VEHICLE	288.72
6/6/2024	ETA HAND2MIND	DUE TO STUDENT GROUPS	169.99
6/6/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
6/6/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	23.77
6/6/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	209.79
6/6/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	29.74
6/6/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.14
6/6/2024	FOGCO ACQUISITION CO	GENERAL SUPPLIES	826.28
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	295.39
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	426.24
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	372.18
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	301.79
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	320.01
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	61.01
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	186.92
6/6/2024	FOLLETT CONTENT SOLU	READING MATERIALS	513.05
6/6/2024	FORD AUDIO-VIDEO SYS	BUILDING CONSTR/IMPR/FEES	66,566.00
6/6/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	3,415.00
6/6/2024	FOUNDATION FOR MUSIC	MISC OPERATING EXPENSES	375.00
6/6/2024	FRONTLINE TECHNOLOGI	CONTRACT MAINT / REPAIR	300.00
6/6/2024	FUELMAN	GASOLINE & DIESEL	32.74
6/6/2024	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	180.00
6/6/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	60.00
6/6/2024	GANDY INK	GENERAL SUPPLIES	865.45
6/6/2024	GOVCONNECTION INC	GENERAL SUPPLIES	10,644.00
6/6/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	1,575.00
6/6/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	3,300.00
6/6/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,748.03
6/6/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	2,220.00
6/6/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	700.00
6/6/2024	HEATHCOCK, HEATHER	MISC CONTRACTED SERVICES	400.00



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,468.97
6/6/2024	HERRINGTON, KIMBERLY	EMPLOYEE TRAVEL	990.00
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.37
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.38
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	857.45
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	132.65
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	473.75
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.00
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.75
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	691.65
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	748.50
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	755.60
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	900.10
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,044.30
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	177.65
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	227.40
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	340.30
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	396.35
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	492.70
6/6/2024	HILAND DAIRY FOODS C	FOOD COSTS	525.05
6/6/2024	HYATT CORPORATION	EMPLOYEE TRAVEL	452.30
6/6/2024	J TAYLOR EDUCATION	CONSULTING SERVICES	17,500.00
6/6/2024	J TAYLOR EDUCATION	MISC CONTRACTED SERVICES	14,000.00
6/6/2024	JERSEY MIKES SUBS	FOOD/SNACK/BEVERAGE	1,089.89
6/6/2024	JJWCC	FOOD/SNACK/BEVERAGE	172.39
6/6/2024	JJWCC	FOOD/SNACK/BEVERAGE	172.39
6/6/2024	JJWCC	FOOD/SNACK/BEVERAGE	185.37
6/6/2024	JJWCC	FOOD/SNACK/BEVERAGE	243.88
6/6/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,109.93
6/6/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	651.80
6/6/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	437.80
6/6/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	437.80
6/6/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	437.80
6/6/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	437.80
6/6/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	214.00
6/6/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	214.00
6/6/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	214.00
6/6/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	214.00
6/6/2024	KATY ISD	EMPLOYEE TRAVEL	2,503.56
6/6/2024	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	3,900.00



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	418.76
6/6/2024	LOZANO-GAITAN, JUANI	DUE TO STUDENT GROUPS	65.06
6/6/2024	LOZANO-GAITAN, JUANI	DUE TO STUDENT GROUPS	16.49
6/6/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	276.65
6/6/2024	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	480.00
6/6/2024	MASSEY, NEAL WAYNE	MISC CONTRACTED SERVICES	150.00
6/6/2024	MCADOW, SCOTT	MISC CONTRACTED SERVICES	2,561.14
6/6/2024	MENENDEZ, JUDITH	DUE TO STUDENT GROUPS	324.98
6/6/2024	MOAK CASEY & ASS	EMPLOYEE TRAVEL	275.00
6/6/2024	MOAK CASEY & ASS	EMPLOYEE TRAVEL	275.00
6/6/2024	MOAK CASEY & ASS	EMPLOYEE TRAVEL	275.00
6/6/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	324.59
6/6/2024	MOSES, STEPHANIE	GENERAL SUPPLIES	22.00
6/6/2024	MU ALPHA THETA	GENERAL SUPPLIES	211.00
6/6/2024	MYERS, ELIZABETH G	FOOD/SNACK/BEVERAGE	932.69
6/6/2024	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	50.00
6/6/2024	NATIONAL SCHOLASTIC	DUES	99.00
6/6/2024	NATIONAL SCHOLASTIC	GENERAL SUPPLIES	164.00
6/6/2024	NCCER	GENERAL SUPPLIES	192.00
6/6/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	297.88
6/6/2024	ONE TIME PAY	FOOD SALES	20.55
6/6/2024	ONE TIME PAY	FOOD SALES	27.90
6/6/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	250.00
6/6/2024	ONE TIME PAY	FOOD SALES	29.30
6/6/2024	ONE TIME PAY	FOOD SALES	48.20
6/6/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	4.46
6/6/2024	ONE TIME PAY	FOOD SALES	12.50
6/6/2024	ONE TIME PAY	FOOD SALES	5.00
6/6/2024	ONE TIME PAY	FOOD SALES	76.45
6/6/2024	ONE TIME PAY	FOOD SALES	60.65
6/6/2024	ONE TIME PAY	STUDENT TRAVEL	130.00
6/6/2024	ONE TIME PAY	FOOD SALES	10.30
6/6/2024	ONE TIME PAY	FOOD SALES	11.85
6/6/2024	ONE TIME PAY	GROUP HEALTH / LIFE INS	35.97
6/6/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/6/2024	ONE TIME PAY	FOOD SALES	16.95
6/6/2024	ONE TIME PAY	FOOD SALES	26.30
6/6/2024	ONE TIME PAY	FOOD SALES	27.20
6/6/2024	ONE TIME PAY	FOOD SALES	12.30
6/6/2024	ONE TIME PAY	FOOD SALES	5.20



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	ONE TIME PAY	FOOD SALES	6.90
6/6/2024	ONE TIME PAY	FOOD SALES	34.55
6/6/2024	ONE TIME PAY	FOOD SALES	7.07
6/6/2024	ONE TIME PAY	FOOD SALES	42.09
6/6/2024	ONE TIME PAY	FOOD SALES	23.55
6/6/2024	ONE TIME PAY	FOOD SALES	24.60
6/6/2024	ONE TIME PAY	FOOD SALES	34.65
6/6/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	150.00
6/6/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	150.00
6/6/2024	ONE TIME PAY	FOOD SALES	25.00
6/6/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/6/2024	ONE TIME PAY	FOOD SALES	37.45
6/6/2024	ONE TIME PAY	FOOD SALES	6.40
6/6/2024	ONE TIME PAY	FOOD SALES	27.25
6/6/2024	ONE TIME PAY	FOOD SALES	16.93
6/6/2024	ONE TIME PAY	FOOD SALES	14.90
6/6/2024	ONE TIME PAY	FOOD SALES	37.10
6/6/2024	ONE TIME PAY	FOOD SALES	10.35
6/6/2024	ONE TIME PAY	FOOD SALES	24.55
6/6/2024	ONE TIME PAY	FOOD SALES	10.05
6/6/2024	ONE TIME PAY	FOOD SALES	10.00
6/6/2024	ONE TIME PAY	FOOD SALES	19.80
6/6/2024	ONE TIME PAY	FOOD SALES	16.50
6/6/2024	ONE TIME PAY	FOOD SALES	5.00
6/6/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	5.26
6/6/2024	ONE TIME PAY	FOOD SALES	19.00
6/6/2024	ONE TIME PAY	FOOD SALES	33.03
6/6/2024	ONE TIME PAY	FOOD SALES	32.95
6/6/2024	ONE TIME PAY	FOOD SALES	21.66
6/6/2024	ONE TIME PAY	FOOD SALES	10.35
6/6/2024	ONE TIME PAY	FOOD SALES	10.25
6/6/2024	ONE TIME PAY	FOOD SALES	33.15
6/6/2024	ONE TIME PAY	FOOD SALES	8.95
6/6/2024	ONE TIME PAY	FOOD SALES	10.60
6/6/2024	ONE TIME PAY	FOOD SALES	99.90
6/6/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	50.00
6/6/2024	ONE TIME PAY	FOOD SALES	14.90
6/6/2024	ONE TIME PAY	FOOD SALES	16.40
6/6/2024	ONE TIME PAY	FOOD SALES	36.80
6/6/2024	ONE TIME PAY	FOOD SALES	52.79



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	ONE TIME PAY	FOOD SALES	20.80
6/6/2024	ONE TIME PAY	FOOD SALES	12.44
6/6/2024	ONE TIME PAY	FOOD SALES	19.35
6/6/2024	ONE TIME PAY	FOOD SALES	137.25
6/6/2024	ONE TIME PAY	FOOD SALES	45.20
6/6/2024	ONE TIME PAY	FOOD SALES	46.05
6/6/2024	ONE TIME PAY	FOOD SALES	20.65
6/6/2024	ONE TIME PAY	FOOD SALES	12.35
6/6/2024	ONE TIME PAY	FOOD SALES	13.45
6/6/2024	ONE TIME PAY	FOOD SALES	57.75
6/6/2024	ONE TIME PAY	FOOD SALES	14.70
6/6/2024	ONE TIME PAY	FOOD SALES	20.00
6/6/2024	ONE TIME PAY	FOOD SALES	32.80
6/6/2024	ONE TIME PAY	FOOD SALES	23.35
6/6/2024	ONE TIME PAY	FOOD SALES	126.10
6/6/2024	ONE TIME PAY	FOOD SALES	18.25
6/6/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	11.86
6/6/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
6/6/2024	ONE TIME PAY	FOOD SALES	15.00
6/6/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/6/2024	PARTS TOWN LLC	GENERAL SUPPLIES	307.33
6/6/2024	PEARLAND ALTERNATOR	GENERAL SUPPLIES	348.50
6/6/2024	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	770.00
6/6/2024	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	810.00
6/6/2024	PHIPPS, KIMBERLY	FOOD/SNACK/BEVERAGE	49.75
6/6/2024	PHIPPS, KIMBERLY	GENERAL SUPPLIES	75.14
6/6/2024	PHIPPS, KIMBERLY	GENERAL SUPPLIES	307.45
6/6/2024	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	713.20
6/6/2024	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	2,597.00
6/6/2024	QUENCH USA INC	MISC OPERATING EXPENSES	354.98
6/6/2024	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	4,580.00
6/6/2024	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	667.93
6/6/2024	ROMERO, LORI M.	STUDENT TRAVEL	86.52
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
6/6/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	285.02
6/6/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	34.64
6/6/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
6/6/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,130.47
6/6/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	744.20
6/6/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,080.00
6/6/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	9,172.80
6/6/2024	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	234.67
6/6/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	101.62
6/6/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	142.35
6/6/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	98.00
6/6/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,897.18
6/6/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,389.18
6/6/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,887.18
6/6/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	11,420.18
6/6/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	454.28
6/6/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	387.25
6/6/2024	SPECTRUM BY WATCHFIR	DUE TO STUDENT GROUPS	26,900.00
6/6/2024	SPECTRUM BY WATCHFIR	FURN / EQUIP > \$5000	10,000.00
6/6/2024	STANFIELD, BLAKE	CONSULTING SERVICES	1,125.00
6/6/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	3,653.84
6/6/2024	TALLEY, DEBORAH L	GENERAL SUPPLIES	160.00
6/6/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,550.00
6/6/2024	TAYLOR, SCOTT SHERWO	MISC CONTRACTED SERVICES	4,500.00
6/6/2024	TEXAS ASSOCIATION	EMPLOYEE TRAVEL	50.00
6/6/2024	TEXAS ASSOCIATION	EMPLOYEE TRAVEL	50.00
6/6/2024	THE CERTIFIED WELDIN	GENERAL SUPPLIES	60.00
6/6/2024	THE GARDENS	STUDENT TRAVEL	4,170.00
6/6/2024	THINK SOCIAL PUBLISH	READING MATERIALS	241.85
6/6/2024	THINKING CAP QUIZ BO	STUDENT TRAVEL	160.00
6/6/2024	THOMAS, JAMES	EMPLOYEE TRAVEL	362.51
6/6/2024	THOMAS, JAMES	EMPLOYEE TRAVEL	43.00
6/6/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	1,074.83
6/6/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	1,185.70
6/6/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	1,897.21
6/6/2024	UNIV OF TX AUSTIN	DUES	60.00
6/6/2024	UNIV OF TX AUSTIN	GENERAL SUPPLIES	80.00
6/6/2024	URETEK ICR GULF COAS	MISC CONTRACTED SERVICES	18,700.00
6/6/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	32.86
6/6/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	61.10



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Check Date	Vendor Name	Description	Check Line Amount
6/6/2024	WEST PLAINS VETERINA	GENERAL SUPPLIES	199.20
6/6/2024	WUNDERPIT MUSIC	MISC CONTRACTED SERVICES	9,000.00
6/13/2024	4IMPRINT INC	GENERAL SUPPLIES	2,398.00
6/13/2024	ADDI LLC	GENERAL SUPPLIES	213.50
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	139.95
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	96.64
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	230.49
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.33
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.95
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	198.90
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	36.49
6/13/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	194.13
6/13/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	9.40
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	620.07
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.54
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.80
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	778.05
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	362.85
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.31
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,677.68
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	175.92
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.91
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.98
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.12
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.01
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	193.58
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,715.57
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,558.69
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,403.01
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	492.80
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.56
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.61
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,504.99
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,039.28
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.34
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.48
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	946.85
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	479.71
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	216.25



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Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.18
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	868.47
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-185.82
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.00
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-1,647.42
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.96
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-89.99
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-179.99
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	331.42
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,387.94
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4,553.66
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	661.36
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.72
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.08
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,261.73
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.28
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-59.97
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-59.97
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,993.38
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.11
6/13/2024	AMAZON BUSINESS	GENERAL SUPPLIES	379.99
6/13/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	254.73
6/13/2024	AMAZON BUSINESS	READING MATERIALS	1,465.60
6/13/2024	AMAZON BUSINESS	READING MATERIALS	-18.86
6/13/2024	AMAZON BUSINESS	READING MATERIALS	-828.00
6/13/2024	AMAZON BUSINESS	READING MATERIALS	9.99
6/13/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,360.00
6/13/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	32.90
6/13/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	474.24
6/13/2024	BLUUM USA, INC.	GENERAL SUPPLIES	5,849.25
6/13/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,113.00
6/13/2024	BSN SPORTS LLC	GENERAL SUPPLIES	156.00
6/13/2024	BSN SPORTS LLC	GENERAL SUPPLIES	477.00
6/13/2024	BSN SPORTS LLC	GENERAL SUPPLIES	950.86
6/13/2024	BSN SPORTS LLC	GENERAL SUPPLIES	783.28
6/13/2024	CENTERPOINT ENERGY	NATURAL GAS	9,519.19
6/13/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	65.00
6/13/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,260.98
6/13/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,895.84



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Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	COLLINS, JESSICA A	EMPLOYEE TRAVEL	43.00
6/13/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,401.36
6/13/2024	DELL MARKETING LP	GENERAL SUPPLIES	13,837.11
6/13/2024	DELL MARKETING LP	GENERAL SUPPLIES	7,169.12
6/13/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,272.31
6/13/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	332.79
6/13/2024	GEXA ENERGY	ELECTRICITY	3,355.33
6/13/2024	GEXA ENERGY	ELECTRICITY	362,099.95
6/13/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	173.00
6/13/2024	HINSHAW, XOCHIL	GENERAL SUPPLIES	1.94
6/13/2024	HINSHAW, XOCHIL	GENERAL SUPPLIES	14.00
6/13/2024	HINSHAW, XOCHIL	GENERAL SUPPLIES	3.75
6/13/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	18.00
6/13/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	637.49
6/13/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	647.50
6/13/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	53.89
6/13/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	12.13
6/13/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,047.06
6/13/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	223.73
6/13/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	214.40
6/13/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	689.05
6/13/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	313.19
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,902.53
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,647.77
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,292.48
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	22.99
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	78.40
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	218.80
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	-13.00
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	69.73
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	66.39
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,738.12
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	365.42
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	939.25
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,139.82
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,459.59
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,616.80
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,628.73
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,628.74
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,789.66



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Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	555.56
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	791.17
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	689.71
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	324.72
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,791.51
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	54.20
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,337.83
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,397.69
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,287.61
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,954.95
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,132.96
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,561.57
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,487.59
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,880.16
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,376.66
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,610.60
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	77.94
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,771.95
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,756.95
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,252.01
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,367.62
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.54
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,012.93
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,553.17
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	5.19
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	332.99
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	580.98
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,399.42
6/13/2024	LABATT INSTITUTIONAL	FOOD COSTS	27.00
6/13/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	135.26
6/13/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	328.54
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.72
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.71
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	607.19
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.23
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.43
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.05
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.42
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.43



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Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.89
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.72
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.66
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.88
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.87
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	539.67
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.14
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	475.94
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.13
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.27
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	721.42
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.04
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	533.09
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.03
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.33
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	576.25
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.41
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	683.43
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	474.64
6/13/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.36
6/13/2024	MORGAN, JOHN H	EMPLOYEE TRAVEL	84.00
6/13/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	64.99
6/13/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.98
6/13/2024	PERMA-BOUND BOOKS	READING MATERIALS	3,700.00
6/13/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	604.00
6/13/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
6/13/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
6/13/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
6/13/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	225.00
6/13/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
6/13/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/13/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/13/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/13/2024	REGION IV EDUCATION	REGION IV SERVICES	1,170.00
6/13/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/13/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,432.41
6/13/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,262.66
6/13/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	290.68
6/13/2024	SCHOLASTIC INC	GENERAL SUPPLIES	100.76



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Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	SHIELDS, SHERRI	CATERING SUPPLIES	89.35
6/13/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	749.50
6/13/2024	SUAREZ, BRITTANY MIC	EMPLOYEE TRAVEL	417.55
6/13/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.81
6/13/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	48.30
6/13/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	2,170.08
6/13/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
6/13/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
6/13/2024	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	10,223.25
6/13/2024	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	13,301.30
6/13/2024	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,160.40
6/13/2024	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,496.80
6/13/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	487.70
6/13/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,450.66
6/13/2024	ALONSO, ABIGAIL	FOOD/SNACK/BEVERAGE	62.97
6/13/2024	ALVAREZ, MATTHEW	EMPLOYEE TRAVEL	223.00
6/13/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	16,912.00
6/13/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	6,677.19
6/13/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	5,387.75
6/13/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	35.56
6/13/2024	AT&T	TELEPHONE EXPENSE	7,516.05
6/13/2024	AT&T	TELEPHONE EXPENSE	50.12
6/13/2024	AT&T	TELEPHONE EXPENSE	72.06
6/13/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	15,003.52
6/13/2024	BADEN, JOE	GENERAL SUPPLIES	48.00
6/13/2024	BADEN, JOE	MISC OPERATING EXPENSES	2,300.00
6/13/2024	BARRE, MARK	EMPLOYEE TRAVEL	673.00
6/13/2024	BELL, KRISTI L	MISC CONTRACTED SERVICES	210.00
6/13/2024	BELLEAU WOOD HOMES,	DUE TO STUDENT GROUPS	6,700.00
6/13/2024	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	375.00
6/13/2024	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,750.00
6/13/2024	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,625.00
6/13/2024	BROWN, DELRICK J	DUES	35.00
6/13/2024	BROWN, DELRICK J	EMPLOYEE TRAVEL	168.00
6/13/2024	CDW LLC	GENERAL SUPPLIES	131.46
6/13/2024	CDW LLC	GENERAL SUPPLIES	124.79
6/13/2024	CDW LLC	GENERAL SUPPLIES	1,173.68
6/13/2024	CDW LLC	GENERAL SUPPLIES	1,929.90
6/13/2024	CESI	MISC OPERATING EXPENSES	1,165.39
6/13/2024	CHAPA, ERIC	MISC OPERATING EXPENSES	30.00



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Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	CHAVARRIA, ROBERTA L	EMPLOYEE TRAVEL	22.11
6/13/2024	CHAVARRIA, ROBERTA L	EMPLOYEE TRAVEL	37.76
6/13/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.45
6/13/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
6/13/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.22
6/13/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,216.35
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,305.49
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,326.98
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,870.75
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,130.55
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,641.62
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,887.04
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,943.51
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,958.08
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	10,472.82
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	53.42
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	799.71
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,782.91
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	726.14
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,105.70
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,266.10
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	1,533.40
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,133.28
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,264.61
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,529.62
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,681.25
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	2,784.86
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	3,866.83
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	4,307.68
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	12,682.01
6/13/2024	CITY OF PEARLAND	WATER/SEWAGE	22,553.99
6/13/2024	CLEAR CREEK ISD	GENERAL SUPPLIES	130.00
6/13/2024	CLEAR CREEK ISD	GENERAL SUPPLIES	358.50
6/13/2024	CLEAR CREEK ISD	GENERAL SUPPLIES	358.50



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Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	CLEAR CREEK ISD	GENERAL SUPPLIES	358.50
6/13/2024	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	637.50
6/13/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	130.00
6/13/2024	COLTON WADE HINES	MISC CONTRACTED SERVICES	4,000.00
6/13/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
6/13/2024	CONNOLLY, COREY B	EMPLOYEE TRAVEL	110.00
6/13/2024	DANG, HAI H	EMPLOYEE TRAVEL	943.16
6/13/2024	DANG, HAI H	STUDENT TRAVEL	85.01
6/13/2024	DEER PARK ISD	STUDENT TRAVEL	313.75
6/13/2024	DEER PARK ISD	STUDENT TRAVEL	219.94
6/13/2024	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	925.00
6/13/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
6/13/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	250.00
6/13/2024	DICKINSON ISD	STUDENT TRAVEL	2,824.95
6/13/2024	ECS LEARNING SYSTEMS	READING MATERIALS	304.50
6/13/2024	EDUCATIONAL THEATRE	DUES	180.00
6/13/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/13/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/13/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/13/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/13/2024	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	225.00
6/13/2024	EPMA CORP	GENERAL SUPPLIES	1,542.36
6/13/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	2,622.27
6/13/2024	EWING IRRIGATION PRO	GENERAL SUPPLIES	493.15
6/13/2024	EXPRESS SUPER CLEANE	MISC OPERATING EXPENSES	1,285.76
6/13/2024	FARIA DE VALECILLOS	GENERAL SUPPLIES	23.90
6/13/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	11,351.00
6/13/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
6/13/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
6/13/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	69.00
6/13/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	561.60
6/13/2024	FOLLETT CONTENT SOLU	READING MATERIALS	211.54
6/13/2024	FOLLETT CONTENT SOLU	READING MATERIALS	184.92
6/13/2024	FOLLETT CONTENT SOLU	READING MATERIALS	990.33
6/13/2024	FOLLETT CONTENT SOLU	READING MATERIALS	434.45
6/13/2024	FOR INSPIRATION AND	GENERAL SUPPLIES	374.00
6/13/2024	FOUNDATION FOR MUSIC	STUDENT TRAVEL	750.00
6/13/2024	FOUNDATION FOR MUSIC	STUDENT TRAVEL	300.00
6/13/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,398.90
6/13/2024	GANDY INK	GENERAL SUPPLIES	223.20



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Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	GANDY INK	GENERAL SUPPLIES	410.55
6/13/2024	GANDY INK	GENERAL SUPPLIES	223.20
6/13/2024	GANDY INK	GENERAL SUPPLIES	967.60
6/13/2024	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	390.00
6/13/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	172.00
6/13/2024	GROGGYDOG SPORTSWEAR	GENERAL SUPPLIES	4,627.75
6/13/2024	GULF COAST SPECIALTI	GENERAL SUPPLIES	262.50
6/13/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	730.00
6/13/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	716.20
6/13/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	1,230.45
6/13/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,013.62
6/13/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,406.94
6/13/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	98.10
6/13/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	447.62
6/13/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	30.77
6/13/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	512.11
6/13/2024	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	500.00
6/13/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	1,800.00
6/13/2024	HEINEMANN	GENERAL SUPPLIES	122.65
6/13/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	75.90
6/13/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	551.34
6/13/2024	HILAND DAIRY FOODS C	FOOD COSTS	322.15
6/13/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
6/13/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
6/13/2024	HILAND DAIRY FOODS C	FOOD COSTS	461.04
6/13/2024	HILAND DAIRY FOODS C	FOOD COSTS	18.95
6/13/2024	HOUSTON BUBBLE SOCCE	RENTALS - OPERATING LEASES	800.00
6/13/2024	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	1,150.00
6/13/2024	HOUSTON FREIGHTLINER	CONTRACT MAINT / REPAIR	11,944.37
6/13/2024	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	390.00
6/13/2024	HP INC	GENERAL SUPPLIES	43,700.00
6/13/2024	IDENTISYS INC	MISC OPERATING EXPENSES	80.00
6/13/2024	IDENTISYS INC	MISC OPERATING EXPENSES	590.00
6/13/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	150.00
6/13/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	2,550.00
6/13/2024	JARRETT PUBLISHING C	GENERAL SUPPLIES	142.45
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	111.48
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	219.36



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Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	912.51
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
6/13/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
6/13/2024	KELLER, MARLO	EMPLOYEE TRAVEL	97.66
6/13/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	745.00
6/13/2024	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	6,497.00
6/13/2024	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	4,533.00
6/13/2024	KOOL, KIMBERLY	DUE TO STUDENT GROUPS	669.46
6/13/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	31.91
6/13/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	291.66
6/13/2024	LA PORTE ISD	STUDENT TRAVEL	218.09
6/13/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	118.71
6/13/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	122.52
6/13/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	634.60
6/13/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	68.97
6/13/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.49
6/13/2024	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	195.00
6/13/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	189.00
6/13/2024	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
6/13/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	910.00
6/13/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	400.22
6/13/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	523.23
6/13/2024	LOWE'S HIW INC	GENERAL SUPPLIES	77.79
6/13/2024	LOWE'S HIW INC	GENERAL SUPPLIES	52.32
6/13/2024	LOWE'S HIW INC	GENERAL SUPPLIES	1,858.66
6/13/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	47.48
6/13/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	312.55
6/13/2024	LYSSY, EMILY	FOOD/SNACK/BEVERAGE	171.56
6/13/2024	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	150.00
6/13/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	164.79
6/13/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	344.59
6/13/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	184.79



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Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	206.19
6/13/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	330.96
6/13/2024	MAXI AIDS INC	GENERAL SUPPLIES	117.88
6/13/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	170.00
6/13/2024	MORGAN, JOHN BRADY	GENERAL SUPPLIES	20.38
6/13/2024	MORGAN, JOHN BRADY	GENERAL SUPPLIES	149.99
6/13/2024	MYERS, ELIZABETH G	GENERAL SUPPLIES	43.70
6/13/2024	MYERS, JESSICA	STUDENT TRAVEL	197.61
6/13/2024	MYLES, STACEY R	GENERAL SUPPLIES	149.94
6/13/2024	MYLES, STACEY R	GENERAL SUPPLIES	47.98
6/13/2024	NEAL, LISA	EMPLOYEE TRAVEL	867.45
6/13/2024	NORWOOD, HELEN ANH H	GENERAL SUPPLIES	89.95
6/13/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	20.80
6/13/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	39.93
6/13/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	79.99
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	68.76
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.74
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.07
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.99
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.37
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	157.84
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.97
6/13/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
6/13/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.98
6/13/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.99
6/13/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.90
6/13/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	987.16
6/13/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	661.39
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	250.00
6/13/2024	ONE TIME PAY	FOOD SALES	60.00
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	110.00
6/13/2024	ONE TIME PAY	FOOD SALES	49.81
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	104.00
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	9.89
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	29.98
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	9.99
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	15.09
6/13/2024	ONE TIME PAY	GENERAL SUPPLIES	4.94



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Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	ONE TIME PAY	FOOD SALES	12.60
6/13/2024	ONE TIME PAY	FOOD SALES	20.45
6/13/2024	ONE TIME PAY	FOOD SALES	22.25
6/13/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
6/13/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
6/13/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
6/13/2024	OWENS, KAITLIN E	STUDENT TRAVEL	298.46
6/13/2024	PACIFIC NORTHWEST PU	MISC CONTRACTED SERVICES	10,600.00
6/13/2024	PARTS TOWN LLC	GENERAL SUPPLIES	471.19
6/13/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-183.30
6/13/2024	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	2,671.60
6/13/2024	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	1,468.00
6/13/2024	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	713.20
6/13/2024	PITRIE, HANNAH	MISC CONTRACTED SERVICES	250.00
6/13/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,700.00
6/13/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	3,895.65
6/13/2024	POSITIVE PROMOTIONS	GENERAL SUPPLIES	1,295.39
6/13/2024	POSITIVE PROMOTIONS	MISC OPERATING EXPENSES	380.61
6/13/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,920.05
6/13/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
6/13/2024	REALLY GOOD STUFF LL	GENERAL SUPPLIES	133.78
6/13/2024	REALLY GOOD STUFF LL	READING MATERIALS	4,063.46
6/13/2024	RICOH USA INC	GENERAL SUPPLIES	1,096.97
6/13/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	39.40
6/13/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	394.00
6/13/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	2,131.83
6/13/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
6/13/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
6/13/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
6/13/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
6/13/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,687.50
6/13/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	119.80
6/13/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	363.84
6/13/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	13.98
6/13/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	2,177.50
6/13/2024	SAM'S ICE LLC	DUE TO STUDENT GROUPS	1,064.20
6/13/2024	SASI LEADERSHIP PEOP	STUDENT TRAVEL	750.00
6/13/2024	SCARBOROUGH, KATHLEE	GENERAL SUPPLIES	40.96
6/13/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,006.55
6/13/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	696.74



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Check Date	Vendor Name	Description	Check Line Amount
6/13/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	7,257.00
6/13/2024	SILVA, LUPITA	EMPLOYEE TRAVEL	69.50
6/13/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	11,272.50
6/13/2024	STETSON & ASSOCIATES	OTHER PROFESSIONAL SVCS	2,500.00
6/13/2024	STROTHER, WILLIAM	STUDENT TRAVEL	2,550.00
6/13/2024	TACO CABANA	FOOD/SNACK/BEVERAGE	504.08
6/13/2024	TANNER, LONNIE WADE	MISC OPERATING EXPENSES	210.00
6/13/2024	TASB	MISC CONTRACTED SERVICES	1,553.00
6/13/2024	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	5,144.00
6/13/2024	TEXAS PRIDE TRAILRS	FURN / EQUIP > \$5000	27,610.25
6/13/2024	TRUSTEES OF COLUMBIA	DUES	185.00
6/13/2024	VANAKEN, DEBORAH	GENERAL SUPPLIES	19.98
6/13/2024	VANAKEN, DEBORAH	GENERAL SUPPLIES	24.99
6/13/2024	VANAKEN, DEBORAH	GENERAL SUPPLIES	46.98
6/13/2024	VERTIV CORPORATION	CONTRACT MAINT / REPAIR	1,617.84
6/13/2024	VERTIV CORPORATION	GENERAL SUPPLIES	4,587.03
6/13/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
6/13/2024	W W GRAINGER INC	GENERAL SUPPLIES	226.08
6/13/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,171.17
6/13/2024	WESTERN MOTORCOACH	STUDENT TRAVEL	5,250.00
6/13/2024	WHITLEY PENN LLP	AUDIT SERVICES	25,000.00
6/13/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
6/13/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
6/13/2024	XL PARTS LLC	MAINT & OPERATIONS SUPPLIES	306.46
6/13/2024	XL PARTS LLC	MAINT & OPERATIONS SUPPLIES	212.68
6/13/2024	XTECH PROTECTIVE	GENERAL SUPPLIES	939.00
6/18/2024	LED OEM PARTNERS LLC	BUILDING CONSTR/IMPR/FEES	254,925.00
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	226.66
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	409.99
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.87
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,785.80
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.97
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	825.78
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.00
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.48
6/20/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-41.99
6/20/2024	AMAZON BUSINESS	READING MATERIALS	799.00
6/20/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,050.00
6/20/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	35.30
6/20/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	1,604.48



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6/20/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	4,582.04
6/20/2024	BSN SPORTS LLC	GENERAL SUPPLIES	222.58
6/20/2024	BSN SPORTS LLC	GENERAL SUPPLIES	341.32
6/20/2024	CENTERPOINT ENERGY	NATURAL GAS	668.18
6/20/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	5,300.00
6/20/2024	DELL MARKETING LP	GENERAL SUPPLIES	170.96
6/20/2024	DELL MARKETING LP	GENERAL SUPPLIES	8,042.37
6/20/2024	DELL MARKETING LP	GENERAL SUPPLIES	334.28
6/20/2024	GREENFIELD-BROWN, DE	EMPLOYEE TRAVEL	392.56
6/20/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	18.00
6/20/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	1,616.00
6/20/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	943.37
6/20/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,229.52
6/20/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	21.98
6/20/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
6/20/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
6/20/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,105.56
6/20/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	787.50
6/20/2024	REGION IV EDUCATION	EMPLOYEE TRAVEL	450.00
6/20/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
6/20/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/20/2024	REGION IV EDUCATION	REGION IV SERVICES	480.00
6/20/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/20/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	679.63
6/20/2024	SEBCO BOOKS	READING MATERIALS	2,248.45
6/20/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	745.55
6/20/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-220.22
6/20/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
6/20/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	183.92
6/20/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	79.98
6/20/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,970.00
6/20/2024	AKSNZ	MISC CONTRACTED SERVICES	2,295.33
6/20/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,958.00
6/20/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,661.13
6/20/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,296.26
6/20/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	975.00
6/20/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	726.94
6/20/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	419.10
6/20/2024	ALSCO INC	RENTALS - OPERATING LEASES	102.26
6/20/2024	ALSCO INC	RENTALS - OPERATING LEASES	114.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/20/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6,755.00
6/20/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	1,998.69
6/20/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	2,208.60
6/20/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	457.27
6/20/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	961.18
6/20/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	117.98
6/20/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	68.02
6/20/2024	AT&T	TELEPHONE EXPENSE	200.48
6/20/2024	AT&T MOBILITY	TELEPHONE EXPENSE	609.18
6/20/2024	ATHENA ENERGY SERVIC	NATURAL GAS	5,778.56
6/20/2024	BADEN, JOE	GENERAL SUPPLIES	1,020.00
6/20/2024	BALFOUR CAMPUS SUPPL	DUE TO STUDENT GROUPS	1,350.00
6/20/2024	BALFOUR CO	MISC CONTRACTED SERVICES	595.00
6/20/2024	BARNES & NOBLE	READING MATERIALS	100.80
6/20/2024	BMC	MAINT & OPERATIONS SUPPLIES	200.00
6/20/2024	BOSWORTH PAPERS CO I	GENERAL SUPPLIES	4,498.00
6/20/2024	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	389.66
6/20/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	58.18
6/20/2024	CATNIP'S WORD WALLS	GENERAL SUPPLIES	15,570.00
6/20/2024	CDW LLC	GENERAL SUPPLIES	332.50
6/20/2024	CDW LLC	GENERAL SUPPLIES	-278.02
6/20/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
6/20/2024	CITY OF PEARLAND	WATER/SEWAGE	15,482.81
6/20/2024	CITY OF PEARLAND	WATER/SEWAGE	79.09
6/20/2024	CITY OF PEARLAND	WATER/SEWAGE	1,823.35
6/20/2024	COLLEGE ENTRANCE EXA	TESTING MATERIALS	5,616.00
6/20/2024	COSTUME HOLIDAY HOUS	GENERAL SUPPLIES	1,870.00
6/20/2024	CUMMINGS, CARRIE B	EMPLOYEE TRAVEL	83.00
6/20/2024	CUMMINGS, CARRIE B	STUDENT TRAVEL	250.00
6/20/2024	DECKER INC	GENERAL SUPPLIES	9,925.84
6/20/2024	EWING IRRIGATION PRO	GENERAL SUPPLIES	842.67
6/20/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	123.51
6/20/2024	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	5,000.00
6/20/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
6/20/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
6/20/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
6/20/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
6/20/2024	FRONTIER K2 LLC	WATER/SEWAGE	41,051.41
6/20/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,025.23
6/20/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	6,351.09



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Check Date	Vendor Name	Description	Check Line Amount
6/20/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	24.15
6/20/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	263.09
6/20/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,280.00
6/20/2024	ISAIAH 117 HOUSE	MISC OPERATING EXPENSES	6,000.00
6/20/2024	JOHNSON, AUDIE	EMPLOYEE TRAVEL	1,506.13
6/20/2024	LA MADELEINE	FOOD/SNACK/BEVERAGE	735.00
6/20/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	60.80
6/20/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	610.79
6/20/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	1,479.61
6/20/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	56.98
6/20/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	1,562.67
6/20/2024	LAKESHORE PARENT LLC	READING MATERIALS	565.25
6/20/2024	LANGUAGE USA INC	MISC CONTRACTED SERVICES	426.88
6/20/2024	LANGUAGE USA INC	MISC CONTRACTED SERVICES	238.17
6/20/2024	LEAD4WARD LLC	TESTING MATERIALS	4,550.00
6/20/2024	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
6/20/2024	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
6/20/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	3,095.96
6/20/2024	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	57,229.38
6/20/2024	MASTER TEACHER INC	GENERAL SUPPLIES	447.80
6/20/2024	MAXI AIDS INC	GENERAL SUPPLIES	67.35
6/20/2024	MORRIS, REBECCA	EMPLOYEE TRAVEL	245.56
6/20/2024	O'BANION, BRENDA J	EMPLOYEE TRAVEL	696.89
6/20/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.35
6/20/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	80.25
6/20/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.93
6/20/2024	O'NEAL, MEGHAN K.	EMPLOYEE TRAVEL	249.24
6/20/2024	ONE TIME PAY	FOOD SALES	40.70
6/20/2024	ONE TIME PAY	MISC CONTRACTED SERVICES	1,135.00
6/20/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,566.62
6/20/2024	RASBAND, RUTH ANN	EMPLOYEE TRAVEL	83.00
6/20/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	645.00
6/20/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
6/20/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
6/20/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	550.00
6/20/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	813.74
6/20/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	36.39
6/20/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	34.12
6/20/2024	SCHOOL'S IN	GENERAL SUPPLIES	1,903.91
6/20/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,552.42



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Check Date	Vendor Name	Description	Check Line Amount
6/20/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,814.42
6/20/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,482.42
6/20/2024	SHIPPEY, JODI	GENERAL SUPPLIES	473.00
6/20/2024	SHIPPEY, JODI	GENERAL SUPPLIES	5.97
6/20/2024	TECHLAND HOUSTON	GENERAL SUPPLIES	3,584.96
6/20/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	780.00
6/20/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	-583.00
6/20/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	6,310.00
6/20/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.07
6/20/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
6/20/2024	VAN LOENEN, STACIE L	EMPLOYEE TRAVEL	389.54
6/20/2024	WENGER CORPORATION	GENERAL SUPPLIES	2,664.62
6/26/2024	ADDI LLC	GENERAL SUPPLIES	2,454.91
6/26/2024	ADDI LLC	MISC CONTRACTED SERVICES	1,034.53
6/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-35.99
6/26/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.30
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.91
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.11
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,712.59
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,776.86
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	775.94
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	369.35
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.74
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	390.58
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6,299.60
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.00
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-40.55
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.99
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.73
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	376.85
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-21.00
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-16.28
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.00
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	313.88
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,616.27
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	240.00
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.69
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.85
6/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.08



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Check Date	Vendor Name	Description	Check Line Amount
6/26/2024	AMAZON BUSINESS	READING MATERIALS	269.86
6/26/2024	AMAZON BUSINESS	READING MATERIALS	415.48
6/26/2024	AMAZON BUSINESS	READING MATERIALS	383.52
6/26/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	28.74
6/26/2024	COMPTROLLER OF PUBLI	ACCOUNTS PAYABLE - CLEARING	8,252.03
6/26/2024	GEXA ENERGY	ELECTRICITY	3,535.30
6/26/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	55.01
6/26/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	149.82
6/26/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,033.14
6/26/2024	MADDOX, AUTUMN	EMPLOYEE TRAVEL	87.71
6/26/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,130.00
6/26/2024	MYERS, TROY	EMPLOYEE TRAVEL	40.00
6/26/2024	NIXON, LISA	EMPLOYEE TRAVEL	278.64
6/26/2024	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	346.66
6/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	499.97
6/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,061.76
6/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	859.96
6/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	299.22
6/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	738.26
6/26/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
6/26/2024	REGION IV EDUCATION	REGION IV SERVICES	12,000.00
6/26/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	4,568.00
6/26/2024	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	1,300.00
6/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	698.22
6/26/2024	ALLEN, CRYSTAL J.	FOOD/SNACK/BEVERAGE	250.14
6/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	11,613.58
6/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	530.90
6/26/2024	ALSCO INC	RENTALS - OPERATING LEASES	111.26
6/26/2024	ALVIN ISD	STUDENT TRAVEL	250.00
6/26/2024	ALVIN ISD	STUDENT TRAVEL	120.00
6/26/2024	ALVIN ISD	STUDENT TRAVEL	200.00
6/26/2024	BALFOUR CO	DUE TO STUDENT GROUPS	187.50
6/26/2024	BALFOUR CO	MISC OPERATING EXPENSES	180.00
6/26/2024	BALFOUR CO	MISC OPERATING EXPENSES	480.00
6/26/2024	BARCELONA, TONY	EMPLOYEE TRAVEL	120.00
6/26/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	480.15
6/26/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	392.85
6/26/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	742.05
6/26/2024	CINTAS FIRST AID	GENERAL SUPPLIES	233.51
6/26/2024	CITY OF PEARLAND	WATER/SEWAGE	884.77



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Check Date	Vendor Name	Description	Check Line Amount
6/26/2024	CITY OF PEARLAND	WATER/SEWAGE	4,634.59
6/26/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	2,625.00
6/26/2024	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	29,024.00
6/26/2024	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	66,332.00
6/26/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
6/26/2024	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
6/26/2024	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
6/26/2024	ESCALANTE, JOHN G	MISC CONTRACTED SERVICES	3,500.00
6/26/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	1,773.00
6/26/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	3,524.00
6/26/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	5,500.00
6/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	682.43
6/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	538.21
6/26/2024	FRIENDS OF TX PUBLIC	DUES	375.00
6/26/2024	GAGE, KRISTAL	EMPLOYEE TRAVEL	357.92
6/26/2024	GATLIN, MICHELE	EMPLOYEE TRAVEL	46.00
6/26/2024	GRAY, COLLIN R	EMPLOYEE TRAVEL	46.00
6/26/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	2,154.91
6/26/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,330.00
6/26/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	9,065.00
6/26/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,018.67
6/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	90.80
6/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	272.40
6/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	371.33
6/26/2024	ION WAVE TECHNOLOGIE	GENERAL SUPPLIES	16,820.00
6/26/2024	JJWCC	FOOD/SNACK/BEVERAGE	850.93
6/26/2024	JJWCC	FOOD/SNACK/BEVERAGE	665.00
6/26/2024	JOHNSON, GLEN	EMPLOYEE TRAVEL	133.00
6/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	722.88
6/26/2024	LEE, AMANDA	EMPLOYEE TRAVEL	120.00
6/26/2024	LOWE'S HIW INC	GENERAL SUPPLIES	-151.96
6/26/2024	LOWE'S HIW INC	GENERAL SUPPLIES	500.00
6/26/2024	MAGNOLIA ISD	STUDENT TRAVEL	300.00
6/26/2024	MARCELLE D VOSS	CONSULTING SERVICES	1,000.00
6/26/2024	OKAPI EDUCATIONAL PU	MISC CONTRACTED SERVICES	2,094.00
6/26/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	250.00
6/26/2024	PARDO, BEN	EMPLOYEE TRAVEL	40.00
6/26/2024	PARDO, BEN	EMPLOYEE TRAVEL	23.00
6/26/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	225.32
6/26/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	68.89



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Check Date	Vendor Name	Description	Check Line Amount
6/26/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	41.84
6/26/2024	PROCUREMATE	MISC CONTRACTED SERVICES	495.00
6/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,921.12
6/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,108.95
6/26/2024	SEBOK, NICOLE M	STUDENT TRAVEL	168.41
6/26/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	73.43
6/26/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	2,161.50
6/26/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	736.05
6/26/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	753.35
6/26/2024	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	5,055.00
6/26/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	688.00
6/26/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,099.11
6/26/2024	TORRES, JOSHUA	EMPLOYEE TRAVEL	40.00
6/26/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
6/26/2024	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	450.49
6/26/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
6/26/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
6/26/2024	ZARATE, PATRICK B	EMPLOYEE TRAVEL	40.00
6/30/2024	TX EDUCATION AGENCY	OTHER DEBT FEES	1,500.00

8881 CHECKS

Total: 56,562,015.58