



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	ADDI LLC	DUE TO STUDENT GROUPS	1,632.32
10/3/2024	ADDI LLC	GENERAL SUPPLIES	54.38
10/3/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	195.98
10/3/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.55
10/3/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.99
10/3/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	94.96
10/3/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.62
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.72
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.20
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	116.51
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.98
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.47
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.58
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.07
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.50
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	203.98
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	698.87
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.29
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.13
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.90
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.59
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	769.93
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	519.48
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	237.80
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.96
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.92
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.97
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-479.52
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-43.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-175.96
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	203.30
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	722.25
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.38
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-10.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-67.39
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	535.79
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.34
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	241.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	287.06
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	665.26
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	678.24
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.24
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	212.14
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.81
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.16
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.05
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.21
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.68
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.35
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	193.80
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	223.62
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	750.76
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	295.17
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.83
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.88
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.50
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.94
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.35
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.65
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	152.35
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.58
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.54
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	498.13
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.95
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.18
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.56
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.95
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.46
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.12
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-8.49
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	225.50
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	293.14
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	481.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.00
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.94
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.68
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.44
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.14
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-35.98
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.49
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.09
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.81
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	224.67
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	256.35
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.59
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	300.11
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	313.40
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.68
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-102.50
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	673.19
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-25.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-25.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-51.98
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-6.49
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-6.90
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-7.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-7.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-7.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-7.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-9.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-10.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-11.98
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-11.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-19.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-26.95
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-29.20
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-29.56
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-29.79
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-30.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-44.97
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-53.97
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-118.24
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-95.92
10/3/2024	AMAZON BUSINESS	READING MATERIALS	98.90
10/3/2024	AMAZON BUSINESS	REGION IV SERVICES	12.99
10/3/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,460.00
10/3/2024	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	5,100.00
10/3/2024	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	12,700.00
10/3/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	200.00
10/3/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
10/3/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
10/3/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,700.00
10/3/2024	B & H PHOTO VIDEO	MISC OPERATING EXPENSES	371.42
10/3/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	283.83
10/3/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	553.62
10/3/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	-67.93
10/3/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	600.00
10/3/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,332.00
10/3/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,091.80
10/3/2024	BSN SPORTS LLC	GENERAL SUPPLIES	604.20
10/3/2024	BSN SPORTS LLC	GENERAL SUPPLIES	586.07
10/3/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
10/3/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,300.00
10/3/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	140.00
10/3/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	102.54
10/3/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	265.00
10/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,572.87
10/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9.20
10/3/2024	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	351.87
10/3/2024	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	31.49
10/3/2024	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
10/3/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	145.05
10/3/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	233.34
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	88.88
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	108.15
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	56.91
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	94.64
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.25
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.50



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Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.16
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.32
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	155.53
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	623.40
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.78
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
10/3/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
10/3/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,282.00
10/3/2024	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	119.99
10/3/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	700.00
10/3/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	350.00
10/3/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
10/3/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
10/3/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	5.62
10/3/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	42.20
10/3/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	86.38
10/3/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	180.43
10/3/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	-69.60
10/3/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	27.94
10/3/2024	JENKINS, JOY LYNN	GENERAL SUPPLIES	46.94
10/3/2024	JONES, DON E	DUE TO STUDENT GROUPS	120.00
10/3/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	125.69
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-21.75
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-116.67
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-54.32
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-54.32
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,833.65
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,917.92
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,989.11
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,270.41
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,325.38
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,792.65
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,526.71
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,900.94
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,925.84
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,077.74
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,989.45
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	561.64
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	664.18
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,107.62



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Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,107.63
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,336.40
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,413.46
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,964.32
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,672.07
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,853.41
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	61.41
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	61.41
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,268.70
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,014.63
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,040.76
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,065.11
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,065.11
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,193.56
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,907.51
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,301.13
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,948.88
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,089.26
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,217.51
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,278.71
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,702.03
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	11.64
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	87.00
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	242.08
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	488.89
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.44
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.44
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-21.75
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-22.59
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-25.50
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-44.88
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-38.12
10/3/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	185.47
10/3/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	147.00
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	155.14
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	118.82
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	315.41
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	343.26



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Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	158.07
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	232.62
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	397.46
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	415.82
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.98
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.16
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.80
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.41
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.94
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.40
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	493.12
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.13
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.62
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.18
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.64
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	23.55
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.13
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.08
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.09
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.45
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.23
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.49
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.97
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.92
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.68
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.14
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.93
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.93
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.83
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	471.94
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.33
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.10
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	464.14
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	728.18
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.13
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.18
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.80
10/3/2024	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	200.00
10/3/2024	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
10/3/2024	MACIAS, THOMAS	MISC CONTRACTED SERVICES	180.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	1,653.99
10/3/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	220.00
10/3/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	259.00
10/3/2024	OLSEN, ROBYN	GENERAL SUPPLIES	52.96
10/3/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,446.31
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.53
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.57
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.49
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.08
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.80
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.76
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	137.58
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	759.95
10/3/2024	PERMA-BOUND BOOKS	READING MATERIALS	806.04
10/3/2024	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
10/3/2024	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	405.44
10/3/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	21.70
10/3/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	182.00
10/3/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	160.36
10/3/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	358.22
10/3/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
10/3/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,199.09
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	8,780.00
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	212.82
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	6,980.95
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	834.30
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	526.34
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,599.90
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,144.00
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-163.20
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	807.66
10/3/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	174.86
10/3/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	42.58
10/3/2024	ROSAS, EXIE	GENERAL SUPPLIES	36.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	54.11
10/3/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	120.30
10/3/2024	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	180.00
10/3/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	15,808.19
10/3/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	596.47
10/3/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	306.07
10/3/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	10.31
10/3/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	361.84
10/3/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	1,625.67
10/3/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	521.70
10/3/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	415.08
10/3/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/3/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	2,099.46
10/3/2024	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	180.00
10/3/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,746.91
10/3/2024	ALL PLAY	GENERAL SUPPLIES	6,322.00
10/3/2024	ALLEY THEATRE	STUDENT TRAVEL/PISD VEHICLE	2,700.00
10/3/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
10/3/2024	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	274,945.00
10/3/2024	ANDYMARK, INC	GENERAL SUPPLIES	501.63
10/3/2024	ANDYMARK, INC	GENERAL SUPPLIES	1,596.00
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.10
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	423.86
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	814.66
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	133.97
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	127.68
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	55.37
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	108.00
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	90.47
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	67.04
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	284.12
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	126.50
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	151.98
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.10
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	16.38
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	3.68
10/3/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	550.00
10/3/2024	ASSESSMENT TECHNOLOG	MISC OPERATING EXPENSES	1,011.00
10/3/2024	AT&T	TELEPHONE EXPENSE	746.91
10/3/2024	AT&T CORP	TELEPHONE EXPENSE	262.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,554.25
10/3/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	592.41
10/3/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	98.73
10/3/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	375.00
10/3/2024	BADEN, JOE	GENERAL SUPPLIES	390.00
10/3/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	550.00
10/3/2024	BAND SHOPPE	GENERAL SUPPLIES	546.00
10/3/2024	BENCHMARK EDUCATION	GENERAL SUPPLIES	14,822.50
10/3/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	875.00
10/3/2024	BERGER, LARRY	EMPLOYEE TRAVEL	1,202.52
10/3/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	79.60
10/3/2024	BOLSTER, KARA L	EMPLOYEE TRAVEL	250.00
10/3/2024	BRAINPOP	GENERAL SUPPLIES	1,940.40
10/3/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	60.75
10/3/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	663.28
10/3/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,149.04
10/3/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
10/3/2024	BROOKS, ROSALIND	FOOD/SNACK/BEVERAGE	33.86
10/3/2024	BROOKS, ROSALIND	GENERAL SUPPLIES	100.46
10/3/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
10/3/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	553.62
10/3/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	205.86
10/3/2024	CDW LLC	GENERAL SUPPLIES	137.41
10/3/2024	CDW LLC	GENERAL SUPPLIES	2,566.12
10/3/2024	CDW LLC	GENERAL SUPPLIES	719.02
10/3/2024	CDW LLC	GENERAL SUPPLIES	214.53
10/3/2024	CDW LLC	GENERAL SUPPLIES	1,273.52
10/3/2024	CDW LLC	GENERAL SUPPLIES	856.61
10/3/2024	CENGAGE LEARNING INC	READING MATERIALS	120.18
10/3/2024	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	3,075.00
10/3/2024	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	17,569.07
10/3/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,350.00
10/3/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	180.00
10/3/2024	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	500.00
10/3/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	13,421.63
10/3/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
10/3/2024	CITY OF PEARLAND	GENERAL SUPPLIES	538.34
10/3/2024	CITY OF PEARLAND	WATER/SEWAGE	4,646.87
10/3/2024	CLEAR CREEK ISD	STUDENT TRAVEL	900.00
10/3/2024	CLEAR CREEK ISD	STUDENT TRAVEL	500.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	CLEAR CREEK ISD	STUDENT TRAVEL	275.00
10/3/2024	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
10/3/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	290.40
10/3/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	381.60
10/3/2024	COLLEGE ENTRANCE EXA	DUES	400.00
10/3/2024	COOLERS INC	CONTRACT MAINT / REPAIR	260.00
10/3/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	1,712.50
10/3/2024	DAMPIER, ALISHIA	MISC CONTRACTED SERVICES	200.00
10/3/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	29.09
10/3/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	140.71
10/3/2024	DBP AUDIO LLC	MISC CONTRACTED SERVICES	150.00
10/3/2024	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	210.00
10/3/2024	DEMCO INC.	GENERAL SUPPLIES	792.33
10/3/2024	DEMCO INC.	GENERAL SUPPLIES	534.92
10/3/2024	DEMCO INC.	GENERAL SUPPLIES	246.12
10/3/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	45.76
10/3/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
10/3/2024	DOEGE, HUGO A	MISC CONTRACTED SERVICES	180.00
10/3/2024	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	29.39
10/3/2024	DUNCANVILLE LIONS CL	STUDENT TRAVEL	200.00
10/3/2024	EDUCAIDE SOFTWARE	GENERAL SUPPLIES	10,689.25
10/3/2024	ELLIOT, STACY	GENERAL SUPPLIES	12.30
10/3/2024	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	213.00
10/3/2024	EPMA CORP	GENERAL SUPPLIES	39.61
10/3/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,200.00
10/3/2024	FIRST BAPTIST CHURCH	GENERAL SUPPLIES	250.00
10/3/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	90.00
10/3/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	815.00
10/3/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	139.00
10/3/2024	FOLLETT CONTENT SOLU	DUE TO STUDENT GROUPS	61.38
10/3/2024	FOLLETT CONTENT SOLU	READING MATERIALS	47.66
10/3/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,206.86
10/3/2024	FOLLETT CONTENT SOLU	READING MATERIALS	356.63
10/3/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	7,391.00
10/3/2024	FOSTER, AUDREY	MISC CONTRACTED SERVICES	120.00
10/3/2024	FRANCIS, JENNY	TRAVEL - NONEMPLOYEE	556.76
10/3/2024	FRIO-HYDRATION, LLC	GENERAL SUPPLIES	1,074.00
10/3/2024	FRONTIER K2 LLC	WATER/SEWAGE	984.44
10/3/2024	FRONTIER K2 LLC	WATER/SEWAGE	353.12
10/3/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,236.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,475.00
10/3/2024	G & C SCREEN PRINTIN	GENERAL SUPPLIES	5,589.00
10/3/2024	GALVAN, JULIO	MISC CONTRACTED SERVICES	450.00
10/3/2024	GANDY INK	GENERAL SUPPLIES	1,814.50
10/3/2024	GANDY INK	GENERAL SUPPLIES	1,368.00
10/3/2024	GARCIA, LEONARD	STUDENT TRAVEL	500.00
10/3/2024	GARRETT, ANNETTE	MISC CONTRACTED SERVICES	180.00
10/3/2024	GONZALEZ, PERLA	FOOD/SNACK/BEVERAGE	21.75
10/3/2024	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	212.50
10/3/2024	GOODSON, SHAINA	MISC CONTRACTED SERVICES	180.00
10/3/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,177.60
10/3/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	315.73
10/3/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	335.16
10/3/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	652.03
10/3/2024	HAMILTON COUNTY DEPT	MISC OPERATING EXPENSES	150.00
10/3/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	391.58
10/3/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	744.83
10/3/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,435.81
10/3/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	21.53
10/3/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	203.02
10/3/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	488.25
10/3/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	5,408.00
10/3/2024	HILAND DAIRY FOODS C	FOOD COSTS	227.40
10/3/2024	HILAND DAIRY FOODS C	FOOD COSTS	94.75
10/3/2024	HOLLAND, RAYMOND	STUDENT TRAVEL	1,338.00
10/3/2024	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	1,415.00
10/3/2024	HOUSTON ISD	STUDENT TRAVEL	200.00
10/3/2024	IDENTIFIX INC	GENERAL SUPPLIES	801.00
10/3/2024	IDENTISYS INC	MISC OPERATING EXPENSES	590.00
10/3/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
10/3/2024	IMAGINE LEARNING LLC	GENERAL SUPPLIES	15,000.00
10/3/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,000.00
10/3/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
10/3/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
10/3/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
10/3/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
10/3/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
10/3/2024	JOSTENS INC	GENERAL SUPPLIES	580.05
10/3/2024	JUST RIGHT READERS	DUE TO STUDENT GROUPS	4,356.00
10/3/2024	KERL, CAMERON	MISC CONTRACTED SERVICES	180.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	159.21
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	81.80
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.25
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	608.56
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	941.02
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,160.84
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,041.02
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	915.24
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	133.12
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,437.69
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	221.07
10/3/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	94.96
10/3/2024	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	260.00
10/3/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	657.80
10/3/2024	LEAD4WARD LLC	GENERAL SUPPLIES	5,000.00
10/3/2024	LEARNING A-Z ,LLC	GENERAL SUPPLIES	1,736.00
10/3/2024	LINDEN, EVELYN J.	EMPLOYEE TRAVEL	250.00
10/3/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	867.25
10/3/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	192.56
10/3/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	150.00
10/3/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
10/3/2024	LOWE'S HIW INC	GENERAL SUPPLIES	431.99
10/3/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	51.45
10/3/2024	MANEUVERING THE MIDD	GENERAL SUPPLIES	225.00
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	484.99
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	79.34
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	24.14
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	32.00
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	32.00
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	33.33
10/3/2024	MARCOS PIZZA	FOOD COSTS	79.80
10/3/2024	MARCOS PIZZA	FOOD COSTS	498.75
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	166.98
10/3/2024	MARCOS PIZZA	STUDENT TRAVEL	114.94
10/3/2024	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	671.04
10/3/2024	MCCALLEN HS JROTC	MISC OPERATING EXPENSES	40.00
10/3/2024	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	1,028.23
10/3/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	626.18
10/3/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	9.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	MILLER, KRISTI	MISC CONTRACTED SERVICES	180.00
10/3/2024	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	475.00
10/3/2024	N2Y	GENERAL SUPPLIES	46,108.75
10/3/2024	NAGEL, EMILY	MISC CONTRACTED SERVICES	180.00
10/3/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	33.46
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.74
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.12
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.04
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	255.94
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.11
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.90
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.97
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.76
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.92
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	99.47
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.71
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.71
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.56
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.52
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.86
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.73
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	88.95
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.46
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.98
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	93.90
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	259.73
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.49
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.96
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.99
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.90
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.90
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	77.92
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.99
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.75
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.64
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.97
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	109.56
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.49
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.78
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.98
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.98
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	43.40
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	81.88
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.86
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.56
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.28
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	55.50
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.31
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	95.57
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.44
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	170.32
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.66
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	204.72
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	145.04
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.20
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	89.70
10/3/2024	ONE TIME PAY	FOOD SALES	19.15
10/3/2024	ONE TIME PAY	GENERAL SUPPLIES	186.00
10/3/2024	ONE TIME PAY	FOOD SALES	49.95
10/3/2024	ONE TIME PAY	GENERAL SUPPLIES	370.50
10/3/2024	ONE TIME PAY	FOOD SALES	19.50
10/3/2024	ONE TIME PAY	FOOD SALES	17.76
10/3/2024	ONE TIME PAY	GENERAL SUPPLIES	88.00
10/3/2024	ONE TIME PAY	GENERAL SUPPLIES	45.00
10/3/2024	ONE TIME PAY	GENERAL SUPPLIES	65.00
10/3/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	6.55
10/3/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	426.34
10/3/2024	PASADENA ISD	MISC OPERATING EXPENSES	360.00
10/3/2024	PAZ, GLENDY	EMPLOYEE TRAVEL	29.94
10/3/2024	PITRIE, HANNAH	MISC CONTRACTED SERVICES	180.00
10/3/2024	PLAYSCRIPTS INC	GENERAL SUPPLIES	289.67
10/3/2024	PORTLAND PEDALS INC	DUE TO STUDENT GROUPS	4,550.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	PRAIRIE VIEW A&M UNI	STUDENT TRAVEL	350.00
10/3/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	40.20
10/3/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
10/3/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	22.51
10/3/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,000.00
10/3/2024	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	9,420.00
10/3/2024	RPHS ALL SPORTS BOOS	STUDENT TRAVEL	250.00
10/3/2024	RUDD, REBEKKAH J	READING MATERIALS	109.00
10/3/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
10/3/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
10/3/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	6,575.00
10/3/2024	SCARBOROUGH, CASEY K	FOOD/SNACK/BEVERAGE	342.35
10/3/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	233.27
10/3/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	102.72
10/3/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	75.16
10/3/2024	SCRIPPS NAT'L SPELLI	GENERAL SUPPLIES	192.50
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	69.04
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.74
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	66.06
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.40
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.68
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	38.58
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.64
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	46.38
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	172.09
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	301.93
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.99
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.84
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.00
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	436.55
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.30
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.99
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.16
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	109.98
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	94.37
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.17
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	279.69
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	53.54
10/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,572.70
10/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,909.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,365.45
10/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,700.60
10/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,149.20
10/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,680.60
10/3/2024	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	180.00
10/3/2024	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	810.00
10/3/2024	SOUTHWEST FRANCHISE	GENERAL SUPPLIES	50.00
10/3/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	169.68
10/3/2024	SPRUCE, KORI D	GENERAL SUPPLIES	37.99
10/3/2024	ST JOHN, SIMONE K	GENERAL SUPPLIES	7.88
10/3/2024	ST JOHN, SIMONE K	GENERAL SUPPLIES	22.66
10/3/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	751.60
10/3/2024	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	1,500.00
10/3/2024	TAGT	EMPLOYEE TRAVEL	399.00
10/3/2024	TAGT	EMPLOYEE TRAVEL	399.00
10/3/2024	TAGT	EMPLOYEE TRAVEL	399.00
10/3/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	4,313.66
10/3/2024	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	2,625.45
10/3/2024	TEXAS CITY ISD	STUDENT TRAVEL	50.00
10/3/2024	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	305.00
10/3/2024	TOTE INC	GENERAL SUPPLIES	455.49
10/3/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	39.73
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	12.97
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	20.94
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	76.88
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	138.22
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	21.62
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	55.65
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	10.27
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	221.49
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	41.88
10/3/2024	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	170.00
10/3/2024	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	170.00
10/3/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	4.00
10/3/2024	TX ELEMENTARY PRINCI	DUE TO STUDENT GROUPS	420.00
10/3/2024	TX ELEMENTARY PRINCI	DUES	426.00
10/3/2024	TX ELEMENTARY PRINCI	DUES	426.00
10/3/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	125.00
10/3/2024	TX MUSIC EDUCATORS A	DUES	1,120.00
10/3/2024	VISTA HIGHER LEARNIN	READING MATERIALS	1,453.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	5,053.94
10/3/2024	VWR FUNDING INC	GENERAL SUPPLIES	461.68
10/3/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	9,008.75
10/3/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	9,008.75
10/3/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	684.44
10/3/2024	WEST MUSIC CO	GENERAL SUPPLIES	134.04
10/3/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	11,280.92
10/3/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	11,192.70
10/3/2024	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	4,620.00
10/3/2024	ZARATE, PATRICK B	STUDENT TRAVEL	660.00
10/3/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	545.94
10/10/2024	ACE T-SHIRTS	GENERAL SUPPLIES	1,399.25
10/10/2024	ADDI LLC	DUE TO STUDENT GROUPS	1,345.05
10/10/2024	ADDI LLC	GENERAL SUPPLIES	525.00
10/10/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	74.97
10/10/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	103.35
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	608.74
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	316.52
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.45
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	502.49
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.83
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.15
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	417.78
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.00
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	932.00
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,385.80
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.15
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.53
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	431.44
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.55
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.85
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.00
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.01
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	217.21
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	890.17
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.26
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	431.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.61
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,864.93
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	499.39
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	727.74
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	731.26
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	244.64
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	945.43
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.96
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	314.62
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	589.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.53
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.09
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	419.34
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	567.40
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.07
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.49
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	270.13
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.83
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	807.00
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.88
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.46
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.93
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	299.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	348.40
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.23
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.19
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.62
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.94
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.85
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.52
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.90
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	412.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.57
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.72
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.06
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	282.87
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	447.15
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	561.16
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	998.48
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	402.50
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	394.13
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,139.77
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	467.29
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/10/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	132.89
10/10/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	606.14
10/10/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	978.54
10/10/2024	AMAZON BUSINESS	NON-FOOD COSTS	17.95
10/10/2024	AMAZON BUSINESS	READING MATERIALS	214.31
10/10/2024	AMAZON BUSINESS	READING MATERIALS	69.90
10/10/2024	AMAZON BUSINESS	READING MATERIALS	604.16
10/10/2024	AMAZON BUSINESS	READING MATERIALS	74.90
10/10/2024	AMAZON BUSINESS	READING MATERIALS	116.90
10/10/2024	AMAZON BUSINESS	READING MATERIALS	1,075.15
10/10/2024	AMAZON BUSINESS	READING MATERIALS	84.90
10/10/2024	AMAZON BUSINESS	TESTING MATERIALS	61.98
10/10/2024	ARBITERPAY TRUST ACC	OTHER PROFESSIONAL SVCS	80,000.00
10/10/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	27,660.00
10/10/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	74,887.00
10/10/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,050.00
10/10/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	405.35
10/10/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	3,899.70
10/10/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	697.34
10/10/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
10/10/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,920.94
10/10/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,279.48
10/10/2024	BSN SPORTS LLC	GENERAL SUPPLIES	666.75
10/10/2024	BSN SPORTS LLC	GENERAL SUPPLIES	593.60
10/10/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,819.90
10/10/2024	BSN SPORTS LLC	GENERAL SUPPLIES	7,303.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	200.00
10/10/2024	CENTERPOINT ENERGY	NATURAL GAS	6,054.20
10/10/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	262.69
10/10/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	36.99
10/10/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
10/10/2024	COMPLETE BOOK & MEDI	READING MATERIALS	231.00
10/10/2024	COMPLETE BOOK & MEDI	READING MATERIALS	544.60
10/10/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	1,616.80
10/10/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	786.45
10/10/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	801.43
10/10/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,202.90
10/10/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	750.00
10/10/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,309.81
10/10/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,636.32
10/10/2024	DELL MARKETING LP	GENERAL SUPPLIES	710.74
10/10/2024	DELL MARKETING LP	GENERAL SUPPLIES	710.74
10/10/2024	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
10/10/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	132.73
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-56.91
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.10
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	88.68
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.70
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.52
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.73
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.40
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	121.23
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	92.12
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	261.36
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.63
10/10/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,050.00
10/10/2024	GEXA ENERGY	ELECTRICITY	600,568.35
10/10/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
10/10/2024	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	200.00
10/10/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	116.96
10/10/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	192.10
10/10/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	57.98
10/10/2024	KOZA'S INC	DUE TO STUDENT GROUPS	36.00
10/10/2024	KOZA'S INC	DUE TO STUDENT GROUPS	36.00
10/10/2024	KOZA'S INC	GENERAL SUPPLIES	2,504.75
10/10/2024	KOZA'S INC	GENERAL SUPPLIES	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	498.54
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	316.87
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	176.64
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	373.97
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	284.10
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	103.68
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	550.58
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	746.80
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	55.88
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	37.26
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,762.54
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,763.37
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,763.38
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,994.00
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,132.77
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,499.19
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,462.06
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,756.57
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,489.02
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,792.89
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,852.44
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,718.66
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,134.53
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,408.25
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,551.70
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,050.75
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,244.02
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,347.88
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,146.86
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,829.09
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	79.41
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	79.41
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	79.41
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	79.41
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	158.82
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,965.63
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,269.03
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,491.09
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,704.35
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,015.43



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,015.44
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,394.99
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,449.32
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,621.84
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,618.84
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,774.94
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,656.23
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,675.36
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.58
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	41.58
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	87.92
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	551.89
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-54.20
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-54.20
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-37.26
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.80
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-54.20
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-24.64
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.24
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	79.41
10/10/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	409.15
10/10/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	260.52
10/10/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	13.44
10/10/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	582.89
10/10/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	321.28
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.70
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.56
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.57
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.70
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.78
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.91
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.07
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.19
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	442.52
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.58
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.21
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.23
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	470.81
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.27
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.04
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.89
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	857.17
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.70
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	557.63
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.34
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.87
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.83
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.83
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.04
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.66
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.04
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.16
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.05
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	531.50
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	552.59
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.28
10/10/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
10/10/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
10/10/2024	MORGAN, JOHN H	EMPLOYEE TRAVEL	97.00
10/10/2024	MORGAN, RHONDA	EMPLOYEE TRAVEL	97.00
10/10/2024	MURALI, ANUSHA	DUE TO STUDENT GROUPS	307.00
10/10/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	188.79
10/10/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.92
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.58
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.17
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	100.44
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.48
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	118.63
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.48
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.17
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.96
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	149.08
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.21
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.54
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.48
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.48
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.97
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.37
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	118.26
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.76
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.96
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.95
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.14
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.16
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.97
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.97
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	108.61
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4,350.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
10/10/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
10/10/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,728.50
10/10/2024	PINA, JEREMIAH JOEL	DUE TO STUDENT GROUPS	200.00
10/10/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	200.00
10/10/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
10/10/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
10/10/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
10/10/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	420.00
10/10/2024	PREFERRED TECHNOLOGI	DUE TO STUDENT GROUPS	465.39
10/10/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	621.96
10/10/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	888.75
10/10/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	675.00
10/10/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	214.09
10/10/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,028.65
10/10/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,105.30
10/10/2024	SCHOLASTIC INC	INSTRUCTION MATERIALS	2,129.64
10/10/2024	SCHOLASTIC INC	READING MATERIALS	179.80
10/10/2024	SCHOLASTIC INC	READING MATERIALS	719.20
10/10/2024	SCHOLASTIC INC	READING MATERIALS	2,142.88
10/10/2024	SHETLER, ANN C	EMPLOYEE TRAVEL	30.35
10/10/2024	SHETLER, ANN C	EMPLOYEE TRAVEL	72.22
10/10/2024	SIMPSON, DOROTHY	FOOD COSTS	59.61
10/10/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,696.45
10/10/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,544.26
10/10/2024	TAYMARK	DUE TO STUDENT GROUPS	365.52
10/10/2024	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	999.98
10/10/2024	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	317.85
10/10/2024	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	3,591.69
10/10/2024	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	3,591.69
10/10/2024	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	5,167.85
10/10/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/10/2024	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	870.00
10/10/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	406.98
10/10/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	180.00
10/10/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
10/10/2024	ALDINE ISD	STUDENT TRAVEL	200.00
10/10/2024	ALERT SERVICES INC	GENERAL SUPPLIES	197.20
10/10/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	450.50
10/10/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,399.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	ALLIANCE DISTRIBUTIO	MAINT & OPERATIONS SUPPLIES	221.36
10/10/2024	ALLIANCE DISTRIBUTIO	MAINT & OPERATIONS SUPPLIES	-16.87
10/10/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	870.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	390.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	560.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	640.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	1,390.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	1,740.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	2,220.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	2,300.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	2,330.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	2,520.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	3,390.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	310.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	2,310.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	460.00
10/10/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	125.27
10/10/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	278.72
10/10/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	432.95
10/10/2024	ANDYMARK, INC	GENERAL SUPPLIES	501.54
10/10/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	375.00
10/10/2024	ASSOCIATED SUPPLY	FURN / EQUIP > \$5000	45,410.21
10/10/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,581.43
10/10/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	918.75
10/10/2024	AWESOME EVENTS	DUE TO STUDENT GROUPS	2,800.00
10/10/2024	BADEN, JOE	GENERAL SUPPLIES	4,980.00
10/10/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	1,350.00
10/10/2024	BARNES & NOBLE	READING MATERIALS	83.95
10/10/2024	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	162.36
10/10/2024	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	149.36
10/10/2024	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	17.00
10/10/2024	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	14.06
10/10/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	693.00
10/10/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
10/10/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,144.70
10/10/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,688.75
10/10/2024	BENCHMARK EDUCATION	DUE TO STUDENT GROUPS	2,486.00
10/10/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
10/10/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	420.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	BIG HORN BBQ	FOOD/SNACK/BEVERAGE	371.25
10/10/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
10/10/2024	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	65.00
10/10/2024	BLUE WILLOW BOOKSHOP	READING MATERIALS	48.42
10/10/2024	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	623.92
10/10/2024	C C CREATIONS LTD	GENERAL SUPPLIES	2,172.85
10/10/2024	CAIN, LA VAUGHN	GENERAL SUPPLIES	83.47
10/10/2024	CARBONE, CRYSTAL	TRAVEL - NONEMPLOYEE	809.48
10/10/2024	CARTER, TONI	TRAVEL - NONEMPLOYEE	934.92
10/10/2024	CDW LLC	GENERAL SUPPLIES	366.66
10/10/2024	CDW LLC	GENERAL SUPPLIES	1,273.52
10/10/2024	CDW LLC	GENERAL SUPPLIES	-810.53
10/10/2024	CDW LLC	GENERAL SUPPLIES	309.87
10/10/2024	CDW LLC	GENERAL SUPPLIES	339.01
10/10/2024	CDW LLC	GENERAL SUPPLIES	366.66
10/10/2024	CDW LLC	GENERAL SUPPLIES	78.28
10/10/2024	CDW LLC	GENERAL SUPPLIES	93.66
10/10/2024	CDW LLC	GENERAL SUPPLIES	88.11
10/10/2024	CDW LLC	GENERAL SUPPLIES	813.99
10/10/2024	CDW LLC	GENERAL SUPPLIES	810.53
10/10/2024	CENGAGE LEARNING INC	GENERAL SUPPLIES	611.67
10/10/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
10/10/2024	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	300.00
10/10/2024	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	3,410.55
10/10/2024	CHARACTERSTRONG LLC	GENERAL SUPPLIES	10,978.00
10/10/2024	CHEERSTOP	GENERAL SUPPLIES	3,462.00
10/10/2024	CHEF WORKS, INC	GENERAL SUPPLIES	50.69
10/10/2024	CHEF WORKS, INC	GENERAL SUPPLIES	57.50
10/10/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	4,050.00
10/10/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	193.46
10/10/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	18.09
10/10/2024	CITY OF PEARLAND	WATER/SEWAGE	53.42
10/10/2024	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
10/10/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,283.20
10/10/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	619.20
10/10/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	79.20
10/10/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	88.80
10/10/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	756.80
10/10/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	813.56
10/10/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	419.51



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	664.45
10/10/2024	COLLEGE ENTRANCE EXA	DUES	400.00
10/10/2024	COLLEGE STATION INDE	STUDENT TRAVEL	400.00
10/10/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
10/10/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	2,100.00
10/10/2024	COVENANT COMMUNICATI	GENERAL SUPPLIES	685.00
10/10/2024	CURTIS VEGA, CAYCE L	MISC CONTRACTED SERVICES	180.00
10/10/2024	DAMPIER, ALISHIA	MISC CONTRACTED SERVICES	400.00
10/10/2024	DAWSON HS VOLLEYBALL	FOOD/SNACK/BEVERAGE	595.00
10/10/2024	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	420.00
10/10/2024	DIAMOND ICE COMPANY	FOOD COSTS	220.50
10/10/2024	DIAMOND ICE COMPANY	NON-FOOD COSTS	150.00
10/10/2024	DIRECTORS CHOICE	STUDENT TRAVEL	200.00
10/10/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	23.58
10/10/2024	DJO LLC	GENERAL SUPPLIES	5,243.80
10/10/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	866.56
10/10/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/10/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/10/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/10/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/10/2024	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	250.00
10/10/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,134.34
10/10/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	391.74
10/10/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	141.12
10/10/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,801.83
10/10/2024	ESCAMILLA, ANGELINE	GENERAL SUPPLIES	27.53
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	300.00
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,075.42
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	826.56
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	58.29
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	179.60
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	37.70
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	80.57
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	69.38
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	18.54
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	51.03
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	10.21
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	93.62
10/10/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/10/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	1,526.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	FOSTER, AUDREY	MISC CONTRACTED SERVICES	180.00
10/10/2024	FRED J MILLER INC	GENERAL SUPPLIES	1,672.00
10/10/2024	FRED J MILLER INC	GENERAL SUPPLIES	22,715.00
10/10/2024	FRED J MILLER INC	GENERAL SUPPLIES	12,173.00
10/10/2024	FSS SOFTWARE TOPCO	MISC CONTRACTED SERVICES	900.00
10/10/2024	GALVESTON ISD	STUDENT TRAVEL	300.00
10/10/2024	GALVESTON ISD	STUDENT TRAVEL	300.00
10/10/2024	GANDY INK	DUE TO STUDENT GROUPS	606.90
10/10/2024	GANDY INK	GENERAL SUPPLIES	2,501.90
10/10/2024	GATLIN, MICHELE	DUES	61.00
10/10/2024	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,576.50
10/10/2024	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	59.75
10/10/2024	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	878.50
10/10/2024	GONZALES, ROBERT L	DUE TO STUDENT GROUPS	200.00
10/10/2024	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	633.00
10/10/2024	GYOMLAI, LORI	EMPLOYEE TRAVEL	29.21
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	110.41
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	19.48
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	538.35
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	19.97
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,294.45
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,131.90
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	41.55
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	91.91
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	913.17
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	84.07
10/10/2024	HARRIS, ALEXIS	CONSULTING SERVICES	175.00
10/10/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	840.00
10/10/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	299.25
10/10/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	729.57
10/10/2024	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	760.19
10/10/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	239.60
10/10/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	4,215.92
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	94.75
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	110.78
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	182.63
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	211.60
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	230.55
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	293.41
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	311.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	319.46
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	321.35
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	340.30
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	372.36
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	393.20
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.39
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	430.24
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	438.17
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	459.21
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	475.01
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	494.99
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	495.85
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	497.11
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	517.95
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	521.10
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	556.88
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.91
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	589.97
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	599.99
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	601.88
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	613.73
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.86
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	626.61
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	636.86
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	654.78
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	668.75
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	698.75
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	714.72
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	750.56
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	754.51
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	949.05
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,106.95
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,126.64
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,247.96
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	438.17
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	496.99
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	497.00
10/10/2024	HOBART SERVICE	GENERAL SUPPLIES	948.77
10/10/2024	HOUSTON AREA VOLLEYB	MISC CONTRACTED SERVICES	600.00
10/10/2024	IDENTISYS INC	MISC CONTRACTED SERVICES	900.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
10/10/2024	INSTRUCTIONAL MATERI	EMPLOYEE TRAVEL	395.00
10/10/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,920.00
10/10/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
10/10/2024	J TAYLOR EDUCATION	CONSULTING SERVICES	7,600.00
10/10/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	327.00
10/10/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	65.00
10/10/2024	JOHN DEERE AG & TURF	FURN / EQUIP > \$5000	44,669.91
10/10/2024	JOSEPH FRED FELDMAN	STUDENT TRAVEL	50.00
10/10/2024	KIRMS PRINTING CO	GENERAL SUPPLIES	839.00
10/10/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	42.73
10/10/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	88.31
10/10/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	170.96
10/10/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	39.52
10/10/2024	LED OEM PARTNERS LLC	GENERAL SUPPLIES	750.00
10/10/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	278.60
10/10/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
10/10/2024	LOWE'S HIW INC	GENERAL SUPPLIES	23.73
10/10/2024	LOWE'S HIW INC	GENERAL SUPPLIES	106.94
10/10/2024	LOWE'S HIW INC	GENERAL SUPPLIES	555.54
10/10/2024	LOWE'S HIW INC	GENERAL SUPPLIES	318.42
10/10/2024	LOWE'S HIW INC	GENERAL SUPPLIES	935.30
10/10/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	758.10
10/10/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	21.53
10/10/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	97.62
10/10/2024	MARCOS PIZZA	FOOD COSTS	997.50
10/10/2024	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	204.17
10/10/2024	MCCLENDON, IRAN	FOOD/SNACK/BEVERAGE	62.06
10/10/2024	MCCLENDON, IRAN	FOOD/SNACK/BEVERAGE	29.85
10/10/2024	MCCLENDON, IRAN	GENERAL SUPPLIES	52.28
10/10/2024	MCCLENDON, IRAN	GENERAL SUPPLIES	39.73
10/10/2024	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	103.50
10/10/2024	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	695.10
10/10/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	19.74
10/10/2024	MEDPERM PLACEMENT IN	CONSULTING SERVICES	1,850.12
10/10/2024	MINGO, SHERENE	EMPLOYEE TRAVEL	64.48
10/10/2024	MOAK CASEY & ASS	MISC CONTRACTED SERVICES	2,005.61
10/10/2024	MONCADA, LAURA	CONSULTING SERVICES	400.00
10/10/2024	MT LIBRARY SERVICES	READING MATERIALS	1,314.46
10/10/2024	MURPHY, SEAN	TRAVEL - NONEMPLOYEE	973.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	NATIONAL FORENSIC LE	DUE TO STUDENT GROUPS	268.00
10/10/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	19.83
10/10/2024	NORWOOD, HELEN ANH H	FOOD/SNACK/BEVERAGE	55.04
10/10/2024	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	2,100.00
10/10/2024	O'BRIEN, STEVIE	EMPLOYEE TRAVEL	83.42
10/10/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	39.26
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.80
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.49
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.16
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.29
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.97
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.49
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.43
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.99
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.94
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.85
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.97
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.92
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.26
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	307.18
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.16
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	124.95
10/10/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.99
10/10/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.48
10/10/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.13
10/10/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.74
10/10/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	86.19
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	64.85
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.47
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.09
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	63.88
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	150.99
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	148.73
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	20.14
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	107.57
10/10/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	44.34
10/10/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	228.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	OWENS, SHERRY	GENERAL SUPPLIES	50.00
10/10/2024	OWENS, SHERRY	MISC CONTRACTED SERVICES	3,750.00
10/10/2024	PEARLAND ISD FOOD SE	CATERING SUPPLIES	334.15
10/10/2024	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	109.99
10/10/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	165.00
10/10/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
10/10/2024	REMIND101, INC.	GENERAL SUPPLIES	775.00
10/10/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	1,800.00
10/10/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
10/10/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	1,800.00
10/10/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
10/10/2024	RODRIGUEZ, ANGELA	EMPLOYEE TRAVEL	12.52
10/10/2024	RUSH TRUCK CENTER OF	VEHICLES >5000	292,066.10
10/10/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
10/10/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
10/10/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	173.19
10/10/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	109.17
10/10/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,404.30
10/10/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	21.32
10/10/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-49.16
10/10/2024	SCIENCE NATIONAL HON	DUE TO STUDENT GROUPS	75.00
10/10/2024	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	192.50
10/10/2024	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	192.50
10/10/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	405.06
10/10/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	86.48
10/10/2024	ST JOHN, SIMONE K	GENERAL SUPPLIES	9.89
10/10/2024	ST JOHN, SIMONE K	GENERAL SUPPLIES	7.02
10/10/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	827.70
10/10/2024	STANFIELD, BLAKE	CONSULTING SERVICES	1,562.50
10/10/2024	STUKENT, INC	GENERAL SUPPLIES	1,300.00
10/10/2024	TASB	GENERAL SUPPLIES	635.70
10/10/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/10/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/10/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/10/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	50.00
10/10/2024	TEXAS VETERINARY MED	GENERAL SUPPLIES	75.00
10/10/2024	TEXAS VETERINARY MED	READING MATERIALS	2,549.25
10/10/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	160.00
10/10/2024	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	200.00
10/10/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,640.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/10/2024	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	53.80
10/10/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
10/10/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	573.98
10/10/2024	WEIMER, NANETTE	TRAVEL - NONEMPLOYEE	1,088.84
10/10/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	752.02
10/10/2024	WIPEBOOK CORP.	GENERAL SUPPLIES	6,247.85
10/10/2024	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	24,120.00
10/10/2024	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	1,620.00
10/10/2024	YOUNG MEN'S CHRIST	RENTALS - OPERATING LEASES	5,040.00
10/17/2024	ACE T-SHIRTS	GENERAL SUPPLIES	107.97
10/17/2024	ADDI LLC	DUE TO STUDENT GROUPS	3,279.08
10/17/2024	ADDI LLC	GENERAL SUPPLIES	10.75
10/17/2024	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	379.04
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.33
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	475.73
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	25.13
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	54.97
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-10.83
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-10.83
10/17/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	247.99
10/17/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	46.27
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	371.85
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,559.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.86
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.13
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.93
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.96
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	263.88
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.70
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.92
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.49
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.68
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	340.84
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	622.03
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.65
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	312.61
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-24.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-30.95
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-33.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	444.97
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,252.54
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	293.26
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	388.30
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,190.90
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	585.53
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.39
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.78
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.13
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.56
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.57
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.64
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.35
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,215.63
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-59.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.20
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.55
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.82
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	152.14
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.29
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	205.92
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	260.44
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	312.00
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	367.76
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.90
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.30
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	256.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	300.93
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	503.97
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.15
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	498.39
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	466.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.50
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.63
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.76
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.03
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.95
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.70
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.36
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.17
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.52
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.18
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.35
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.44
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.64
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.00
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	425.45
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	537.61
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,464.46
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,487.31
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.31
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.13
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.13
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.00
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.59
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.28
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.68
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.90
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.34
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.03
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	415.47
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.79
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.97
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-260.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.74
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.31
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.62
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.40
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.93
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.16
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.86
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	570.44
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.43
10/17/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	48.00
10/17/2024	AMAZON BUSINESS	READING MATERIALS	920.88
10/17/2024	AMAZON BUSINESS	READING MATERIALS	792.98
10/17/2024	AMAZON BUSINESS	READING MATERIALS	332.54
10/17/2024	AMAZON BUSINESS	READING MATERIALS	77.20
10/17/2024	AMAZON BUSINESS	READING MATERIALS	98.85
10/17/2024	AMAZON BUSINESS	READING MATERIALS	112.76
10/17/2024	AMAZON BUSINESS	READING MATERIALS	83.91
10/17/2024	AMAZON BUSINESS	READING MATERIALS	98.90
10/17/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	42.50
10/17/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,250.00
10/17/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,500.00
10/17/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,900.00
10/17/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
10/17/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
10/17/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,000.00
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,053.75
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	9,500.00
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,946.12
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	519.40
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	14.42
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,485.00
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	135.88
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	279.84
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,177.66
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	415.00
10/17/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
10/17/2024	CENTERPOINT ENERGY	NATURAL GAS	242.10
10/17/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,269.00
10/17/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	934.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	525.00
10/17/2024	COMPLETE BOOK & MEDI	READING MATERIALS	1,138.80
10/17/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	935.07
10/17/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,173.90
10/17/2024	DBS TEXAS HOUSTON	MISC OPERATING EXPENSES	4,232.00
10/17/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
10/17/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
10/17/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	305.75
10/17/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,437.50
10/17/2024	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	58.21
10/17/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
10/17/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	800.00
10/17/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	477.50
10/17/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	980.00
10/17/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	324.06
10/17/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	323.65
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	65.00
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	129.99
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	37.95
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	105.00
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	530.84
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	31.55
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	209.90
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,094.45
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	-4.68
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	-98.69
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,555.60
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	10,414.10
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	36.17
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	261.00
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	413.45
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,045.71
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,045.71
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,604.06
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,869.49
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,935.66
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,974.66
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,904.57
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,908.59
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,893.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,994.86
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,289.79
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,690.01
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,513.27
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,975.80
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,786.61
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,762.06
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,356.38
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,805.61
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,462.52
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,913.66
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	8.14
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	216.41
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	649.76
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,513.35
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,752.44
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,555.65
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,719.89
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,719.89
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,771.95
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,024.69
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	451.93
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	-22.59
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,886.07
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,753.03
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,494.20
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,021.81
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,688.76
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,085.27
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	72.34
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	144.48
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	541.73
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	-29.15
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	169.29
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	56.36
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	8.44
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	189.70
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	320.77
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	39.13
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	92.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	23.58
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	31.13
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.00
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.48
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.48
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.77
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.98
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.80
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.55
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.44
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.13
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.85
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.36
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.51
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.78
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.44
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.68
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	450.24
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	497.69
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.88
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.19
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	877.80
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	797.29
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.88
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.21
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.21
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	470.14
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	442.80
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.02
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	565.99
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	709.41
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.20
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	621.91
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	613.10
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.60
10/17/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,577.00
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	190.16
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.97
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	61.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	307.92
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-219.99
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.98
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	127.90
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	146.00
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.90
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	97.93
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	76.97
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	94.11
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.76
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	140.95
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.38
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.49
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.38
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.89
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.00
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.57
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.97
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	114.98
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	143.96
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.00
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.94
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.43
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.95
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	310.50
10/17/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	QUADIANT LEASING USA	GENERAL SUPPLIES	3,013.00
10/17/2024	REGION IV EDUCATION	REGION IV SERVICES	650.00
10/17/2024	REGION IV EDUCATION	REGION IV SERVICES	145.00
10/17/2024	REGION IV EDUCATION	REGION IV SERVICES	5,750.00
10/17/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/17/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	6.50
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.50
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	39.42
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.88
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	125.16
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	26.28
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.10
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	91.44
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	192.65
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	291.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.10
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.10
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.73
10/17/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	200.00
10/17/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,049.84
10/17/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	179.68
10/17/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	71.01
10/17/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	59.06
10/17/2024	SKYWARD INC	GENERAL SUPPLIES	250.00
10/17/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,394.20
10/17/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,604.76
10/17/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	663.39
10/17/2024	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	846.95
10/17/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-49.95
10/17/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	154.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	654.84
10/17/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	284.15
10/17/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	654.84
10/17/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	390.04
10/17/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	5,245.00
10/17/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/17/2024	YOUNG AUDIENCES INC.	GENERAL SUPPLIES	1,766.00
10/17/2024	YOUNG AUDIENCES INC.	GENERAL SUPPLIES	789.00
10/17/2024	806 TECHNOLOGIES INC	GENERAL SUPPLIES	12,650.00
10/17/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	922.00
10/17/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	2,381.98
10/17/2024	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	450.00
10/17/2024	ALERT SERVICES INC	GENERAL SUPPLIES	186.20
10/17/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,945.00
10/17/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	155.69
10/17/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	174.75
10/17/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	16.50
10/17/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
10/17/2024	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	180.00
10/17/2024	ANDREWS, VICTORIA	MISC CONTRACTED SERVICES	175.00
10/17/2024	APPLE INC	GENERAL SUPPLIES	17.50
10/17/2024	APPLE INC	GENERAL SUPPLIES	878.00
10/17/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	964.38
10/17/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	6,755.00
10/17/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	502.50
10/17/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	-502.50
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	71.15
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	153.02
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	3.89
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	412.70
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	250.40
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.75
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	500.00
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.40
10/17/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	700.00
10/17/2024	AT&T	TELEPHONE EXPENSE	49.39
10/17/2024	AT&T	TELEPHONE EXPENSE	72.06
10/17/2024	ATHENA ENERGY SERVIC	NATURAL GAS	7,376.25
10/17/2024	AYRE, SUSAN K	EMPLOYEE TRAVEL	84.00
10/17/2024	BADEN, JOE	GENERAL SUPPLIES	274.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	BADEN, JOE	GENERAL SUPPLIES	42.00
10/17/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	800.00
10/17/2024	BAND SHOPPE	GENERAL SUPPLIES	1,034.60
10/17/2024	BAND SHOPPE	GENERAL SUPPLIES	5,565.95
10/17/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
10/17/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
10/17/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,125.63
10/17/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,717.05
10/17/2024	BL MUSIC	MISC CONTRACTED SERVICES	562.50
10/17/2024	BMC	MAINT & OPERATIONS SUPPLIES	276.70
10/17/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	126.03
10/17/2024	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	1,143.17
10/17/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	546.25
10/17/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	2,740.92
10/17/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	2,875.59
10/17/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	13,270.79
10/17/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	13,670.93
10/17/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	182.42
10/17/2024	CARP, LILY	RENTAL OF FACILITIES	100.00
10/17/2024	CARRIER CORPORATION	MAINT & OPERATIONS SUPPLIES	1,657.76
10/17/2024	CDW LLC	GENERAL SUPPLIES	309.43
10/17/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	160.00
10/17/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,100.00
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	484.16
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	695.90
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	719.12
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	951.52
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,627.96
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,764.56
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,934.86
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	3,040.04
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	3,162.98
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	1,200.30
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,302.67
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,575.60
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	11,755.50
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	1,124.82
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	1,465.10
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	1,501.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,085.66
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,257.59
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,499.56
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,772.57
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,812.38
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	5,097.32
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	5,698.27
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	16,433.04
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	36,929.77
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	939.41
10/17/2024	CLEAR CREEK ISD	STUDENT TRAVEL	1,400.00
10/17/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	595.84
10/17/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	54.16
10/17/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	40.65
10/17/2024	COUNCIL FOR EXCEPTIO	GENERAL SUPPLIES	550.00
10/17/2024	CUSTOMINK PARENT LLC	GENERAL SUPPLIES	81.59
10/17/2024	DAMPIER, ALISHIA	MISC CONTRACTED SERVICES	175.00
10/17/2024	DANZGEAR	GENERAL SUPPLIES	267.18
10/17/2024	DANZGEAR	GENERAL SUPPLIES	2,358.20
10/17/2024	DANZGEAR	GENERAL SUPPLIES	161.80
10/17/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	54.63
10/17/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	750.00
10/17/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	2,250.00
10/17/2024	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	469.00
10/17/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	320.94
10/17/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	291.99
10/17/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	474.07
10/17/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.50
10/17/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/17/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/17/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/17/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	68.19
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	92.95
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	25.72
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	54.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	844.61
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	927.26
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	234.06
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.14
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	188.84
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,546.14
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	143.54
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	219.31
10/17/2024	FARISS, JACK	MISC CONTRACTED SERVICES	225.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	153.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	36.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	72.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	78.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	87.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	117.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	121.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	141.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	143.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	168.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	229.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,748.00
10/17/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	792.00
10/17/2024	FOLLETT CONTENT SOLU	READING MATERIALS	470.19
10/17/2024	FOLLETT CONTENT SOLU	READING MATERIALS	18.97
10/17/2024	FOLLETT CONTENT SOLU	READING MATERIALS	351.17
10/17/2024	FOLLETT CONTENT SOLU	READING MATERIALS	368.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,542.31
10/17/2024	FRISSELL, LISA	FOOD/SNACK/BEVERAGE	46.87
10/17/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
10/17/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
10/17/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
10/17/2024	FRONTIER K2 LLC	WATER/SEWAGE	42,083.97
10/17/2024	FUELMAN	GASOLINE & DIESEL	165.37
10/17/2024	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,670.00
10/17/2024	GALVESTON ISD	STUDENT TRAVEL	300.00
10/17/2024	GANDY INK	GENERAL SUPPLIES	458.80
10/17/2024	GANDY INK	GENERAL SUPPLIES	995.00
10/17/2024	GENERATION GENIUS IN	GENERAL SUPPLIES	1,295.00
10/17/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
10/17/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	800.00
10/17/2024	GULLYTHOUGHTS LLC	MISC CONTRACTED SERVICES	150.00
10/17/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	62.41
10/17/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	7,659.00
10/17/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	2,544.17
10/17/2024	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	2,000.00
10/17/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	11,587.50
10/17/2024	HENRY, GLENN ROBERT	GASOLINE & DIESEL	38.03
10/17/2024	HENRY, GLENN ROBERT	MAINT & OPERATIONS SUPPLIES	53.73
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,055.82
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	90.80
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	94.75
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	110.78
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	113.70
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	189.12
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	193.68
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	251.56
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	268.45
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	325.30
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	328.45
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	336.35
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	336.35
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	355.30
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	366.35
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	378.43
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	391.31
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	411.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	411.20
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	413.18
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.23
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	470.26
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.78
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	476.90
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	518.98
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	564.78
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	565.01
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.04
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.91
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	580.01
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	591.86
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	616.65
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	637.01
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	644.76
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	644.76
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	668.75
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	694.51
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	705.56
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	713.69
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	796.36
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	806.38
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	829.81
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	902.45
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	949.05
10/17/2024	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	539.04
10/17/2024	HOUSTON AREA GOLF CO	STUDENT TRAVEL	1,600.00
10/17/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
10/17/2024	IMAGE MAKER 4U INC	MISC OPERATING EXPENSES	30.00
10/17/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	798.39
10/17/2024	INFOBASE HOLDINGS	INSTRUCTION MATERIALS	6,372.48
10/17/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	1,000.00
10/17/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	168.43
10/17/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	203.45
10/17/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
10/17/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
10/17/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,109.93
10/17/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	167.22
10/17/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	224.42
10/17/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	2,510.81
10/17/2024	LARRIMORE, HAROLD M	GENERAL SUPPLIES	945.00
10/17/2024	LEARNING A-Z ,LLC	DUE TO STUDENT GROUPS	123.75
10/17/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
10/17/2024	LOWE'S HIW INC	GENERAL SUPPLIES	21.66
10/17/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	32.00
10/17/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	33.33
10/17/2024	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	300.00
10/17/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	1,243.63
10/17/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	531.50
10/17/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	7.89
10/17/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	64.76
10/17/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	29.76
10/17/2024	MEDPERM PLACEMENT IN	CONSULTING SERVICES	5,087.83
10/17/2024	MEDPERM PLACEMENT IN	CONSULTING SERVICES	5,087.83
10/17/2024	MEDPERM PLACEMENT IN	CONSULTING SERVICES	4,162.77
10/17/2024	MEMORIAL HIGH SCHOOL	STUDENT TRAVEL	755.00
10/17/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	596.52
10/17/2024	MT LIBRARY SERVICES	READING MATERIALS	534.52
10/17/2024	MUSIC IN MOTION	GENERAL SUPPLIES	140.95
10/17/2024	NATIONAL ARCHERY IN	GENERAL SUPPLIES	646.00
10/17/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	37.76
10/17/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.67
10/17/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.09
10/17/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	234.92
10/17/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	74.99
10/17/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.99
10/17/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.19
10/17/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	87.06
10/17/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	405.00
10/17/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,643.50
10/17/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,643.50
10/17/2024	PARTS TOWN LLC	GENERAL SUPPLIES	1,564.02
10/17/2024	PASADENA ISD	STUDENT TRAVEL	300.00
10/17/2024	PASADENA ISD	MISC OPERATING EXPENSES	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	PEARWOOD SKATE CTR	STUDENT TRAVEL	500.00
10/17/2024	POSTMASTER US POST O	GENERAL SUPPLIES	146.00
10/17/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	3,750.00
10/17/2024	REALLY GOOD STUFF LL	GENERAL SUPPLIES	87.27
10/17/2024	REYNOLDS, REBECCA K	GENERAL SUPPLIES	6,654.45
10/17/2024	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
10/17/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	195.90
10/17/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	82.81
10/17/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	802.38
10/17/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	134.43
10/17/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	129.24
10/17/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	357.88
10/17/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	156.76
10/17/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	1,463.01
10/17/2024	SCIENCE TEACHERS AS	MISC CONTRACTED SERVICES	305.00
10/17/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	249.27
10/17/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,825.99
10/17/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	262.63
10/17/2024	SKILLSUSA INC	EMPLOYEE TRAVEL	105.00
10/17/2024	SKILLSUSA INC	EMPLOYEE TRAVEL	35.00
10/17/2024	SKILLSUSA INC	EMPLOYEE TRAVEL	35.00
10/17/2024	SKILLSUSA INC	EMPLOYEE TRAVEL	70.00
10/17/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	650.00
10/17/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	3,549.93
10/17/2024	TASA	MISC CONTRACTED SERVICES	485.00
10/17/2024	TASA	MISC CONTRACTED SERVICES	485.00
10/17/2024	TAYLOR, OLYN DEWEY	GENERAL SUPPLIES	1,150.00
10/17/2024	TEACHERS PAY TEACHER	GENERAL SUPPLIES	134.99
10/17/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/17/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/17/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/17/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/17/2024	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	305.00
10/17/2024	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	365.00
10/17/2024	TEXAS EMS CONFERENCE	EMPLOYEE TRAVEL	355.00
10/17/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	180.00
10/17/2024	THERAPY SHOPPE INC	GENERAL SUPPLIES	219.91
10/17/2024	TRANSFINDER CORPORAT	RENTALS - OPERATING LEASES	1,645.00
10/17/2024	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	810.00
10/17/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	620.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/17/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,420.00
10/17/2024	TYPING AGENT	INSTRUCTION MATERIALS	13,044.78
10/17/2024	USAD	GENERAL SUPPLIES	3,702.25
10/17/2024	VISTA HIGHER LEARNIN	TESTING MATERIALS	1,372.15
10/17/2024	VWR FUNDING INC	GENERAL SUPPLIES	91.68
10/17/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,758.72
10/17/2024	WATERBOY GRAPHICS	GENERAL SUPPLIES	458.00
10/17/2024	WEST MUSIC CO	GENERAL SUPPLIES	621.18
10/17/2024	WEST PLAINS VETERINA	GENERAL SUPPLIES	227.44
10/17/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	1,071.87
10/17/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	1,155.40
10/17/2024	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	6,780.00
10/17/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
10/17/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
10/24/2024	ADDI LLC	DUE TO STUDENT GROUPS	84.00
10/24/2024	ADDI LLC	GENERAL SUPPLIES	4,894.68
10/24/2024	ADDI LLC	GENERAL SUPPLIES	1,111.04
10/24/2024	ADDI LLC	GENERAL SUPPLIES	365.00
10/24/2024	ADDI LLC	GENERAL SUPPLIES	12,531.60
10/24/2024	ADDI LLC	MISC CONTRACTED SERVICES	5,200.00
10/24/2024	AGILE SPORTS TECH	GENERAL SUPPLIES	12,500.00
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	158.49
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.35
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	3,249.90
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	86.62
10/24/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.99
10/24/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	69.98
10/24/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	222.97
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	262.13
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.53
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	439.10
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.65
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.67
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,376.31
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,004.63
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.90
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.03
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	202.47
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	211.88
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.55
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.10
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.89
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	660.31
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.69
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.34
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.84
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.67
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.65
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.80
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	298.51
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.78
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.30
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.68
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.77
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.81
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.28
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.68
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	298.44
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	876.77
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.20
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.06
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	379.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,634.81
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.39
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.49
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.97
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.22
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.28
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.50
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.50
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.50
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.48
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.76
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.73
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.18
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.43
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.70
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.53
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.50
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.64
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	178.49
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	214.15
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	241.88
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	430.15
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.91
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.62
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.88
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.88
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.70
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.52
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.95
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.97
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.60
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	295.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.74
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.76
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.49
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-24.49
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	671.67
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.47
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.33
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	356.19
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.95
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.83
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.79
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.63
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.43
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.80
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.74
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.74
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.97
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.97
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,877.38
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.55
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.13
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	152.15
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	233.74
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.96
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.04
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.32
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	704.67
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.96
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.00
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.89
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.78
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.96
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.90
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.32
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.48
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	205.12
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.08
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.11
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	237.08
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	247.17
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	304.91
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.71
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	915.45
10/24/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	63.99
10/24/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	133.00
10/24/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	28.57
10/24/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	135.63
10/24/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	499.72
10/24/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	56.99
10/24/2024	AMAZON BUSINESS	READING MATERIALS	49.61
10/24/2024	AMAZON BUSINESS	READING MATERIALS	161.59
10/24/2024	AMAZON BUSINESS	READING MATERIALS	79.45
10/24/2024	AMAZON BUSINESS	READING MATERIALS	36.34
10/24/2024	AMAZON BUSINESS	READING MATERIALS	155.73
10/24/2024	AMAZON BUSINESS	READING MATERIALS	22.22
10/24/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	80.00
10/24/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	47.25
10/24/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,625.00
10/24/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,800.00
10/24/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	637.44
10/24/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	139.72
10/24/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,197.00
10/24/2024	BSN SPORTS LLC	GENERAL SUPPLIES	114.59
10/24/2024	BSN SPORTS LLC	GENERAL SUPPLIES	808.25
10/24/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,058.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
10/24/2024	COMPLETE BOOK & MEDI	READING MATERIALS	382.20
10/24/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	41.97
10/24/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
10/24/2024	DELL MARKETING LP	GENERAL SUPPLIES	217.49
10/24/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,463.75
10/24/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	552.00
10/24/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	130.00
10/24/2024	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	66.76
10/24/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
10/24/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	122.97
10/24/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	252.00
10/24/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	142.00
10/24/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	326.26
10/24/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	590.16
10/24/2024	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	120.00
10/24/2024	KOZA'S INC	GENERAL SUPPLIES	441.00
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,216.85
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-51.00
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-27.10
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-43.07
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-64.60
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-64.61
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.14
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.14
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.14
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.14
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.14
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.14
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,825.29
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,739.45
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,817.87
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,260.36
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,187.48
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	436.81
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	583.75
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	554.45
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,441.66
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,641.28
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,860.69
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,825.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,424.49
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,333.94
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,303.60
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-43.07
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	9.07
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	35.23
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	35.23
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	35.23
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,527.07
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,438.24
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,849.44
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,186.02
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,679.57
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,345.96
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,925.49
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,925.49
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,246.39
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,152.76
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,152.77
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,387.03
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,636.82
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,631.22
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,635.71
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,670.71
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,292.98
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,399.23
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,202.38
10/24/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-8.44
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.34
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	670.26
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	547.61
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.35
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.60
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.76
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.66
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.37
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.86
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.48
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.44
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	477.63



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	97.21
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.77
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.79
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	54.76
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.74
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.93
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.40
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.71
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.72
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.01
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.46
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.46
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.04
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.68
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.20
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.49
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	615.56
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.60
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.68
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.46
10/24/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	200.00
10/24/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	540.00
10/24/2024	PEARLAND LUMBER CO I	CONTRACT MAINT / REPAIR	314.98
10/24/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.56
10/24/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.98
10/24/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-71.98
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.55
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.15
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.78
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.58
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.36
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.20
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.98
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	103.50
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	269.99
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.48
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.58
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.58
10/24/2024	PERMA-BOUND BOOKS	READING MATERIALS	756.73
10/24/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
10/24/2024	REGION IV EDUCATION	DUES	3,150.00
10/24/2024	REGION IV EDUCATION	GENERAL SUPPLIES	122.40
10/24/2024	REGION IV EDUCATION	GENERAL SUPPLIES	657.90
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	820.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	65.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	65.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	2,010.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	4,100.00
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	136.44
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	152.48
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	152.48
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	153.44
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	175.86
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	225.24
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	297.12
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	42.48
10/24/2024	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	817.00
10/24/2024	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	2,659.00
10/24/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,441.00
10/24/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,786.00
10/24/2024	SANCHEZ JR, JOSE RO	MISC CONTRACTED SERVICES	300.00
10/24/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,872.78
10/24/2024	SCHOLASTIC INC	GENERAL SUPPLIES	312.65
10/24/2024	SCHOLASTIC INC	GENERAL SUPPLIES	348.70
10/24/2024	SCHOLASTIC INC	READING MATERIALS	112.60
10/24/2024	SCHOLASTIC INC	READING MATERIALS	3,377.50
10/24/2024	SCHOLASTIC INC	GENERAL SUPPLIES	196.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	SCHOLASTIC INC	READING MATERIALS	697.60
10/24/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
10/24/2024	SKYWARD INC	MISC OPERATING EXPENSES	2,433.34
10/24/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,806.30
10/24/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,378.25
10/24/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	261.90
10/24/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	995.28
10/24/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	395.20
10/24/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	75.52
10/24/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	17,453.70
10/24/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	17,130.82
10/24/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,109.58
10/24/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	184.92
10/24/2024	THOMPSON & HORTON LL	LEGAL SERVICES	175.00
10/24/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
10/24/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
10/24/2024	WILLIAMS, DANA	GENERAL SUPPLIES	21.98
10/24/2024	8 BEFORE 24 ROBERT L	STUDENT TRAVEL	200.00
10/24/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	450.00
10/24/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	490.00
10/24/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,445.00
10/24/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,681.30
10/24/2024	ADAMS, ELIZABETH R	EMPLOYEE TRAVEL	137.00
10/24/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,821.40
10/24/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,911.57
10/24/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,852.23
10/24/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	290.45
10/24/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	8,029.13
10/24/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	466.99
10/24/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	876.00
10/24/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
10/24/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
10/24/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	850.00
10/24/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,174.00
10/24/2024	APPLE INC	GENERAL SUPPLIES	7.99
10/24/2024	APPLE INC	GENERAL SUPPLIES	299.99
10/24/2024	APPLE INC	GENERAL SUPPLIES	299.99
10/24/2024	APPLE INC	GENERAL SUPPLIES	249.99
10/24/2024	APPLE INC	GENERAL SUPPLIES	299.99
10/24/2024	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	306.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	19.17
10/24/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	3.30
10/24/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	1,100.00
10/24/2024	AT&T	TELEPHONE EXPENSE	197.56
10/24/2024	AT&T MOBILITY	TELEPHONE EXPENSE	610.83
10/24/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	186.00
10/24/2024	BADEN, JOE	GENERAL SUPPLIES	40.00
10/24/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	1,100.00
10/24/2024	BAND SHOPPE	GENERAL SUPPLIES	2,092.60
10/24/2024	BELL, KRISTI L	MISC CONTRACTED SERVICES	180.00
10/24/2024	BRAINPOP	GENERAL SUPPLIES	2,268.00
10/24/2024	BRETZKE, NICHOLAS C.	FOOD/SNACK/BEVERAGE	47.99
10/24/2024	BROOKS, ROSALIND	EMPLOYEE TRAVEL	337.58
10/24/2024	BROOKS, ROSALIND	EMPLOYEE TRAVEL	402.58
10/24/2024	BROOKS, ROSALIND	EMPLOYEE TRAVEL	820.10
10/24/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	397.50
10/24/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	397.50
10/24/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	823.91
10/24/2024	CDW LLC	GENERAL SUPPLIES	353.35
10/24/2024	CDW LLC	GENERAL SUPPLIES	810.53
10/24/2024	CDW LLC	GENERAL SUPPLIES	1,517.75
10/24/2024	CDW LLC	GENERAL SUPPLIES	-137.41
10/24/2024	CDW LLC	GENERAL SUPPLIES	321.60
10/24/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,125.00
10/24/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	180.00
10/24/2024	CINTAS FIRST AID	GENERAL SUPPLIES	181.76
10/24/2024	CITY OF PEARLAND	WATER/SEWAGE	1,954.48
10/24/2024	CITY OF PEARLAND	WATER/SEWAGE	21,655.91
10/24/2024	CITY OF PEARLAND	WATER/SEWAGE	416.08
10/24/2024	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
10/24/2024	CLEAR CREEK ISD	STUDENT TRAVEL	275.00
10/24/2024	COOLERS INC	GENERAL SUPPLIES	327.50
10/24/2024	CP EGRET MANAGEMENT	EMPLOYEE TRAVEL	206.76
10/24/2024	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,968.00
10/24/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
10/24/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	21,362.25
10/24/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	851.25
10/24/2024	DE LA CRUZ, OSIEL	MISC CONTRACTED SERVICES	400.00
10/24/2024	DEANAN GOURMET POPCO	FOOD/SNACK/BEVERAGE	1,035.00
10/24/2024	DEER PARK ISD	STUDENT TRAVEL	120.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	DEER PARK ISD	STUDENT TRAVEL	160.00
10/24/2024	DEMCO INC.	GENERAL SUPPLIES	121.70
10/24/2024	DEMCO INC.	GENERAL SUPPLIES	382.48
10/24/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,050.00
10/24/2024	DICK, MICHAEL	MISC CONTRACTED SERVICES	180.00
10/24/2024	DIRECTORS CHOICE	STUDENT TRAVEL	200.00
10/24/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	1,504.00
10/24/2024	EAI EDUCATION	GENERAL SUPPLIES	442.90
10/24/2024	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	777.57
10/24/2024	EDUCATIONAL THEATRE	GENERAL SUPPLIES	229.00
10/24/2024	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	682.64
10/24/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,163.16
10/24/2024	EXCEPTIONAL TEACHING	GENERAL SUPPLIES	317.90
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	574.95
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,314.20
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,319.34
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,407.45
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	279.62
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	82.71
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	690.04
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	479.34
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	898.64
10/24/2024	FORT BEND ISD	STUDENT TRAVEL	350.00
10/24/2024	GALLEGOS, JOE	BUILDING CONSTR/IMPR/FEES	16,875.00
10/24/2024	GALVESTON ISD	STUDENT TRAVEL	180.00
10/24/2024	GANDY INK	GENERAL SUPPLIES	385.45
10/24/2024	GANDY INK	GENERAL SUPPLIES	1,478.00
10/24/2024	GANDY INK	GENERAL SUPPLIES	691.65
10/24/2024	GENERATION GENIUS IN	GENERAL SUPPLIES	1,295.00
10/24/2024	GLOBAL VENDING GROUP	DUE TO STUDENT GROUPS	6,540.00
10/24/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	1,071.00
10/24/2024	GOPHER SPORT	GENERAL SUPPLIES	960.79
10/24/2024	GREER, SARAH	EMPLOYEE TRAVEL	39.80
10/24/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,094.30
10/24/2024	HEUER PUBLISHING LLV	GENERAL SUPPLIES	286.75
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	59.94
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	82.90
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	113.70
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	261.58
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	263.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	266.33
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	300.51
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	307.38
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	322.15
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	336.35
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.10
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	347.40
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	371.33
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	382.09
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	409.23
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.96
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	424.23
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	430.01
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	436.88
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	437.91
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.78
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	487.95
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	490.01
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.73
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	523.16
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	523.16
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	541.88
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	564.78
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	587.45
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	591.86
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	605.83
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	606.40
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.75
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	626.38
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	634.74
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	665.83
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	688.73
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	748.50
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	758.00
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	802.60
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	806.38
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	915.78
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	938.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,158.87
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.82
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.83
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.28
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.28
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	110.78
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	144.73
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	230.55
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	264.96
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	265.53
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	310.30
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	323.18
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.38
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.38
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.33
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	365.80
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	365.81
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	374.25
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	375.28
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	387.36
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	394.23
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	427.15
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	452.11
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	460.24
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.16
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	503.18
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	545.83
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	553.16
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	553.96
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	557.28
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.90
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	598.96
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.80
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.80
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.86
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	622.09
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	627.93
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	675.79
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	682.66
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	709.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	720.79
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	755.60
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	783.48
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	832.43
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	842.16
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	844.28
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	937.67
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,075.23
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,077.92
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,115.82
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,566.50
10/24/2024	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	9,828.00
10/24/2024	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	80.00
10/24/2024	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,088.00
10/24/2024	HOUSTON BASEBALL PAR	TRAVEL - NONEMPLOYEE	900.00
10/24/2024	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	250.00
10/24/2024	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	1,138.00
10/24/2024	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	180.00
10/24/2024	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	325.42
10/24/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
10/24/2024	IMAGENET CONSULTING	GENERAL SUPPLIES	4,558.37
10/24/2024	IREEDIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	912.51
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,069.17
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
10/24/2024	JOSTENS INC	MISC OPERATING EXPENSES	700.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	KATY ISD	STUDENT TRAVEL	350.00
10/24/2024	KELLER, MARLO	EMPLOYEE TRAVEL	127.77
10/24/2024	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	2,839.43
10/24/2024	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	4,225.00
10/24/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	76.75
10/24/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.48
10/24/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	137.68
10/24/2024	LEARNING A-Z ,LLC	GENERAL SUPPLIES	405.00
10/24/2024	LETH, LAUREN	EMPLOYEE TRAVEL	137.00
10/24/2024	LINDEN, EVELYN J.	GENERAL SUPPLIES	56.42
10/24/2024	LINDER, BRANDON	EMPLOYEE TRAVEL	65.00
10/24/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
10/24/2024	LOWE'S HIW INC	GENERAL SUPPLIES	261.38
10/24/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	43.65
10/24/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	451.83
10/24/2024	MACIE PUBLISHING CO	GENERAL SUPPLIES	712.75
10/24/2024	MACKIN EDUCATIONAL R	INSTRUCTION MATERIALS	500.00
10/24/2024	MARCOS PIZZA	DUE TO STUDENT GROUPS	364.54
10/24/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	238.99
10/24/2024	MARCOS PIZZA	FOOD COSTS	79.80
10/24/2024	MARCOS PIZZA	FOOD COSTS	498.75
10/24/2024	MARCOS PIZZA	FOOD COSTS	79.80
10/24/2024	MARCOS PIZZA	FOOD COSTS	498.75
10/24/2024	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	180.00
10/24/2024	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,146.67
10/24/2024	MOAK CASEY & ASS	EMPLOYEE TRAVEL	275.00
10/24/2024	MOAK CASEY & ASS	EMPLOYEE TRAVEL	275.00
10/24/2024	MOAK CASEY & ASS	EMPLOYEE TRAVEL	300.00
10/24/2024	MOLLIE GREGORY TOWER	GENERAL SUPPLIES	210.99
10/24/2024	MSC INDUSTRIAL SUPPL	MAINT & OPERATIONS SUPPLIES	54.60
10/24/2024	MT LIBRARY SERVICES	READING MATERIALS	1,457.98
10/24/2024	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	1,060.00
10/24/2024	NATIONWIDE TRAILERS	FURN / EQUIP > \$5000	10,655.19
10/24/2024	NCS PEARSON INC	GENERAL SUPPLIES	4,500.00
10/24/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	51.96
10/24/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	32.28
10/24/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	131.11
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.97
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.95
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	108.97
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.97
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	227.88
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.48
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.95
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	87.95
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.14
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.90
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.78
10/24/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.33
10/24/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.98
10/24/2024	ONE TIME PAY	FOOD SALES	41.65
10/24/2024	ONE TIME PAY	FOOD SALES	33.32
10/24/2024	ONE TIME PAY	FOOD SALES	11.00
10/24/2024	ONE TIME PAY	FOOD SALES	49.55
10/24/2024	ONE TIME PAY	FOOD/SNACK/BEVERAGE	236.18
10/24/2024	ONE TIME PAY	FOOD SALES	41.75
10/24/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	15.77
10/24/2024	OXFORD CLEANERS	GENERAL SUPPLIES	2,296.89
10/24/2024	PADILLA, BRANDON	MISC CONTRACTED SERVICES	180.00
10/24/2024	PARTS TOWN LLC	GENERAL SUPPLIES	657.94
10/24/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-15.00
10/24/2024	PASADENA ISD	STUDENT TRAVEL	300.00
10/24/2024	PASADENA ISD	STUDENT TRAVEL	300.00
10/24/2024	PASADENA ISD	STUDENT TRAVEL	300.00
10/24/2024	PASADENA ISD	STUDENT TRAVEL	600.00
10/24/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,066.00
10/24/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	595.00
10/24/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	273.95
10/24/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	12.37
10/24/2024	PEPWEAR LLC	GENERAL SUPPLIES	2,527.75
10/24/2024	PITSCO EDUCATION	STUDENT TRAVEL	295.00
10/24/2024	PITSCO EDUCATION	STUDENT TRAVEL	295.00
10/24/2024	REALLY GOOD STUFF LL	GENERAL SUPPLIES	203.37
10/24/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	955.90
10/24/2024	RL ACQUISITIONCO INC	GENERAL SUPPLIES	3,705.00
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,750.00
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
10/24/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	234.50
10/24/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	247.79
10/24/2024	S & S WORLDWIDE INC	GENERAL SUPPLIES	83.40
10/24/2024	SANDERS, LAUREN	MISC CONTRACTED SERVICES	180.00
10/24/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	250.21
10/24/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	174.12
10/24/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	579.81
10/24/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	1,692.25
10/24/2024	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	192.50
10/24/2024	SEYMOUR, KATELYN E	MISC CONTRACTED SERVICES	1,350.00
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	345.36
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	362.50
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	53.54
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	294.54
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-294.54
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	107.16
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.78
10/24/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	4,128.03
10/24/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	37.75
10/24/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	298.98
10/24/2024	SINGLETON, MARWAN	EMPLOYEE TRAVEL	93.00
10/24/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	123.50
10/24/2024	SPRING HS NJROTC BOO	STUDENT TRAVEL	350.00
10/24/2024	STANFIELD, BLAKE	CONSULTING SERVICES	1,500.00
10/24/2024	STETSON & ASSOCIATES	OTHER PROFESSIONAL SVCS	2,514.87
10/24/2024	STETSON & ASSOCIATES	OTHER PROFESSIONAL SVCS	2,500.00
10/24/2024	TACO CABANA	FOOD/SNACK/BEVERAGE	1,464.20
10/24/2024	TASBO	DUES	4,400.00
10/24/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,533.67
10/24/2024	TEXAS CITY ISD	STUDENT TRAVEL	250.00
10/24/2024	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	305.00
10/24/2024	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	365.00
10/24/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.05
10/24/2024	TEXAS HIGH SCHOOL WO	DUES	100.00
10/24/2024	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	1,190.00
10/24/2024	THE ENSEMBLE THEATRE	STUDENT TRAVEL	1,850.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/24/2024	THE MATH LEARNING CE	DUE TO STUDENT GROUPS	2,376.00
10/24/2024	TX COMPUTER ED ASSOC	GENERAL SUPPLIES	399.00
10/24/2024	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	210.00
10/24/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	40.00
10/24/2024	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	2,142.00
10/24/2024	TX HIGH SCHOOL COACH	DUES	70.00
10/24/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	770.00
10/24/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,528.00
10/24/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,156.00
10/24/2024	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	350.00
10/24/2024	VARSITY SPIRIT LLC	STUDENT TRAVEL	930.00
10/24/2024	VARSITY SPIRIT LLC	STUDENT TRAVEL	625.00
10/24/2024	VARSITY SPIRIT LLC	STUDENT TRAVEL	1,600.00
10/24/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	284.40
10/24/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	1,184.00
10/24/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,221.63
10/24/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	393.05
10/24/2024	WEISINGER, BRIAN A	AUDIT SERVICES	4,000.00
10/24/2024	WORLD BOOK INC	INSTRUCTION MATERIALS	10,369.00
10/24/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	232.24
10/30/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	135.00
10/30/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,125.00
10/31/2024	ACE T-SHIRTS	DUE TO STUDENT GROUPS	979.30
10/31/2024	ADDI LLC	DUE TO STUDENT GROUPS	201.83
10/31/2024	ADDI LLC	GENERAL SUPPLIES	2,213.50
10/31/2024	ADDI LLC	GENERAL SUPPLIES	25.04
10/31/2024	ADDI LLC	GENERAL SUPPLIES	25.04
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	141.56
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	48.90
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-15.98
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-128.11
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	31.75
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.99
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	146.55
10/31/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.13
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	483.56
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	461.67
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.12
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	533.43
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	623.83



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.71
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.30
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	170.05
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	667.92
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.93
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.67
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.91
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.76
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.48
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.15
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	261.76
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.81
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.97
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	364.07
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.58
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.42
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	510.50
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	389.03
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	164.92
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	369.12
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	553.83
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.33
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.63
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.94
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.92
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.58
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.29
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.54
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.58
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	323.82
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.31
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.80
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.56
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.59
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.86
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.58
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	327.62
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	398.67
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	405.63
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	317.84
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	490.95
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	724.85
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,308.00
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.98
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.00
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.69
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.58
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.68
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.88
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	340.84
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-31.00
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-299.85
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.39
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.00
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.95
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.82
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.90
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.77
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.23
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.45
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	602.83
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	789.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.24
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.80
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.96
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.66
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.71
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.26
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.49
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.88
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.98
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.04
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.67
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.66
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.61
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.77
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	400.50
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	136.88
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.37
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.32
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.90
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.79
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.92
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.92
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.30
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.52
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.92
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.91
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.96
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.73
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.73
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.73
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.74
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.74
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.67
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	330.31
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	355.88
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.88
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.58
10/31/2024	AMAZON BUSINESS	READING MATERIALS	59.95
10/31/2024	AMAZON BUSINESS	READING MATERIALS	29.58
10/31/2024	AMAZON BUSINESS	READING MATERIALS	17.09
10/31/2024	AMAZON BUSINESS	READING MATERIALS	82.58
10/31/2024	AMAZON BUSINESS	READING MATERIALS	422.32
10/31/2024	AMAZON BUSINESS	READING MATERIALS	302.74
10/31/2024	AMAZON BUSINESS	READING MATERIALS	33.31
10/31/2024	AMAZON BUSINESS	READING MATERIALS	392.04
10/31/2024	AMAZON BUSINESS	READING MATERIALS	524.25
10/31/2024	AMAZON BUSINESS	READING MATERIALS	87.89
10/31/2024	AMAZON BUSINESS	READING MATERIALS	207.80
10/31/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	2,770.00
10/31/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	24.00
10/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	240.00
10/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	720.00
10/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,100.00
10/31/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
10/31/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	79.25
10/31/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
10/31/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
10/31/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	750.83
10/31/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	506.80
10/31/2024	BLUUM USA, INC.	DUE TO STUDENT GROUPS	605.00
10/31/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	150.00
10/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	423.89
10/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,989.20
10/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	242.44
10/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	6,232.75
10/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	67.50
10/31/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
10/31/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	438.56
10/31/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	501.76
10/31/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,994.09
10/31/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	886.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	DAWSON, TANYA	EMPLOYEE TRAVEL	742.68
10/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	81.56
10/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	657.14
10/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,378.82
10/31/2024	DIXON, JERMAINE L	FOOD/SNACK/BEVERAGE	81.29
10/31/2024	DIXON, JERMAINE L	GENERAL SUPPLIES	16.60
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.89
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	132.22
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.06
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	92.74
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.26
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.61
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	215.58
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	595.90
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	109.07
10/31/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	430.00
10/31/2024	GEXA ENERGY	ELECTRICITY	3,249.52
10/31/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
10/31/2024	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	17.98
10/31/2024	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	58.80
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	25.00
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	318.30
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	85.00
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	49.99
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	156.00
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	67.98
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	21.15
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	26.50
10/31/2024	KOZA'S INC	GENERAL SUPPLIES	81.00
10/31/2024	KOZA'S INC	GENERAL SUPPLIES	5.00
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	-60.57
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	-60.57
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	-60.57
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	168.82
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	211.11
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	265.85
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	302.37
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	341.35
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	352.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	363.53
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	387.28
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	391.00
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	406.74
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	426.23
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	490.02
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	497.26
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	647.49
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	808.41
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,452.86
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,801.71
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,868.93
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,005.73
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,836.51
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,279.68
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,810.43
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,841.55
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,502.25
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,279.48
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,616.79
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	13.20
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	75.60
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	93.60
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	472.23
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	985.59
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	-31.66
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,801.72
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	168.83
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,094.61
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,566.66
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	225.52
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	283.27
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	340.44
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	341.02
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	342.00
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	343.74
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	346.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	346.66
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	348.03
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	353.86
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	373.69
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	373.70
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	392.36
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	399.55
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	399.94
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	400.72
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	405.58
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	406.17
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	687.89
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	802.22
10/31/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	172.66
10/31/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	59.52
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	190.25
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	131.43
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	50.29
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	248.30
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	72.83
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	209.78
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	108.61
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	418.08
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	97.70
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	33.84
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	101.52
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	103.78
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	114.06
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	98.68
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.56
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.52
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.02
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.12
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.77
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.60
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.93
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.90
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.53
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	749.05
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	554.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.42
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.52
10/31/2024	LONE STAR ENGRAVING	GENERAL SUPPLIES	431.25
10/31/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	171.00
10/31/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	100.00
10/31/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.57
10/31/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	37.76
10/31/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	33.96
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.08
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.94
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	802.24
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.60
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.00
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.90
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.89
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.95
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.39
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.94
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.17
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.54
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.52
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.55
10/31/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	45,292.00
10/31/2024	PERMA-BOUND BOOKS	GENERAL SUPPLIES	1,079.31
10/31/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	280.00
10/31/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
10/31/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
10/31/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,495.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	165.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	90.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	260.00
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.96
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	160.76
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	212.34
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	266.50
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	26.62
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	41.28
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.34
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	14.00
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	97.99
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	138.12
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	241.58
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	279.04
10/31/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	95,553.05
10/31/2024	SANCHEZ, CLAUDIA D	EMPLOYEE TRAVEL	23.71
10/31/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,106.86
10/31/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
10/31/2024	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	23.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	452.90
10/31/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	76.33
10/31/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/31/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,272.94
10/31/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,727.52
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,067.42
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,192.94
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	382.60
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	497.26
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,465.80
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,401.26
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	116.60
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,351.39
10/31/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	5,245.00
10/31/2024	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,516.66
10/31/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	8.84
10/31/2024	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	301.51
10/31/2024	ABC DOORS	CONTRACT MAINT / REPAIR	2,411.00
10/31/2024	ACCENT SCREEN PRINTI	DUE TO STUDENT GROUPS	1,600.00
10/31/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	2,356.00
10/31/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	82.39
10/31/2024	ADAMS, JERE'	STUDENT TRAVEL	408.00
10/31/2024	ALDINE ISD	STUDENT TRAVEL	50.00
10/31/2024	ALERT SERVICES INC	GENERAL SUPPLIES	520.60
10/31/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,531.55
10/31/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	15,372.32
10/31/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	610.00
10/31/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	610.00
10/31/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
10/31/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	368.51
10/31/2024	AMERICAN CLASSIC TOU	STUDENT TRAVEL	1,460.00
10/31/2024	ANDYMARK, INC	GENERAL SUPPLIES	1,291.86
10/31/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	502.50
10/31/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	71.09
10/31/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	533.40
10/31/2024	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	14.84
10/31/2024	ASSESSMENT TECHNOLOG	READING MATERIALS	64.00
10/31/2024	AT&T	TELEPHONE EXPENSE	7,421.42
10/31/2024	AT&T	TELEPHONE EXPENSE	415.08
10/31/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	891.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	677.51
10/31/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	6,081.38
10/31/2024	AUTHORS AND MORE LLC	GENERAL SUPPLIES	1,270.00
10/31/2024	BADEN, JOE	GENERAL SUPPLIES	40.00
10/31/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
10/31/2024	BIO COMPANY INC	GENERAL SUPPLIES	1,425.62
10/31/2024	BIO COMPANY INC	GENERAL SUPPLIES	457.04
10/31/2024	BMC	MAINT & OPERATIONS SUPPLIES	573.00
10/31/2024	BOUND TO STAY BOUND	READING MATERIALS	1,806.61
10/31/2024	BOUND TO STAY BOUND	GENERAL SUPPLIES	739.03
10/31/2024	BOUND TO STAY BOUND	READING MATERIALS	1,601.30
10/31/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	64.50
10/31/2024	BROWN JR, STEVEN	RENTAL OF FACILITIES	150.00
10/31/2024	BWI COMPANIES	GENERAL SUPPLIES	185.28
10/31/2024	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	334.12
10/31/2024	CAREER & TECH ASSOC	DUES	175.00
10/31/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	26.68
10/31/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	307.64
10/31/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	3,200.68
10/31/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	38.00
10/31/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,747.32
10/31/2024	CDW LLC	GENERAL SUPPLIES	270.55
10/31/2024	CDW LLC	GENERAL SUPPLIES	461.36
10/31/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
10/31/2024	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	727.98
10/31/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	17.99
10/31/2024	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	32.98
10/31/2024	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	13.00
10/31/2024	CINTAS FIRST AID	GENERAL SUPPLIES	271.19
10/31/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	103.20
10/31/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	2,425.60
10/31/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	176.52
10/31/2024	CODAY, CAMERON MAKEN	CONSULTING SERVICES	1,830.00
10/31/2024	CONROE ISD	STUDENT TRAVEL	200.00
10/31/2024	CONSTANGY, BROOKS, S	LEGAL SERVICES	875.00
10/31/2024	CONSTANGY, BROOKS, S	LEGAL SERVICES	35.00
10/31/2024	CONSTANGY, BROOKS, S	LEGAL SERVICES	2,065.00
10/31/2024	COOPERMAN FIFE & DRU	DUE TO STUDENT GROUPS	559.30
10/31/2024	CP EGRET MANAGEMENT	GENERAL SUPPLIES	2,148.00
10/31/2024	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	67.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	DEER PARK ISD	STUDENT TRAVEL	240.00
10/31/2024	DEER PARK ISD	STUDENT TRAVEL	1,100.00
10/31/2024	DEER PARK ISD	STUDENT TRAVEL	500.00
10/31/2024	DEER PARK ISD	STUDENT TRAVEL	500.00
10/31/2024	DEMCO INC.	GENERAL SUPPLIES	152.03
10/31/2024	DIRECTOR'S ASSISTANT	GENERAL SUPPLIES	18,269.52
10/31/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	7,056.00
10/31/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	13,277.60
10/31/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	29,484.00
10/31/2024	EDUCATION SERVICE CE	GENERAL SUPPLIES	19,636.50
10/31/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/31/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/31/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	217.61
10/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	146.32
10/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	22.91
10/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	37.60
10/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	245.73
10/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	63.03
10/31/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,200.00
10/31/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.32
10/31/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	35.71
10/31/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	168.08
10/31/2024	FOUNDATION FOR INSPI	STUDENT TRAVEL	675.00
10/31/2024	FOLLETT CONTENT SOLU	READING MATERIALS	796.39
10/31/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,874.37
10/31/2024	FOLLETT CONTENT SOLU	READING MATERIALS	785.80
10/31/2024	FOLLETT CONTENT SOLU	READING MATERIALS	688.94
10/31/2024	FOLLETT CONTENT SOLU	READING MATERIALS	123.34
10/31/2024	FOSTER, TERESA	GENERAL SUPPLIES	22.88
10/31/2024	FROG STREET PRESS LL	INSTRUCTION MATERIALS	780.95
10/31/2024	FROG STREET PRESS LL	INSTRUCTION MATERIALS	780.95
10/31/2024	GALVESTON ISD	STUDENT TRAVEL	300.00
10/31/2024	GANDY INK	GENERAL SUPPLIES	1,473.15
10/31/2024	GANDY INK	GENERAL SUPPLIES	683.55
10/31/2024	GOPHER SPORT	GENERAL SUPPLIES	819.54
10/31/2024	GOPHER SPORT	GENERAL SUPPLIES	443.32
10/31/2024	GULF COAST DISTRICT	DUE TO STUDENT GROUPS	306.00
10/31/2024	GUTIERREZ, JOSE	MISC CONTRACTED SERVICES	180.00
10/31/2024	HAGAR, DOUGLAS H	EMPLOYEE TRAVEL	114.17



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	109.99
10/31/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	45.94
10/31/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	29.05
10/31/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	80.60
10/31/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	97.47
10/31/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	275.05
10/31/2024	HEINEMANN	GENERAL SUPPLIES	1,776.20
10/31/2024	HEINEMANN	GENERAL SUPPLIES	-120.42
10/31/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	984.50
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	226.60
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	297.14
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	319.74
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	376.31
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	472.15
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	503.12
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	538.96
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	542.91
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	586.88
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.89
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	662.91
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	762.12
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	838.50
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	884.77
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	970.29
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,023.99
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	521.47
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	521.47
10/31/2024	HOSA INC	DUE TO STUDENT GROUPS	2,625.00
10/31/2024	HOUSTON MUSEUM OF NA	MISC OPERATING EXPENSES	1,470.00
10/31/2024	HOUSTON SYMPHONY SOC	STUDENT TRAVEL/PISD VEHICLE	2,500.00
10/31/2024	IDENTISYS INC	GENERAL SUPPLIES	126.27
10/31/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	368.25
10/31/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	111.00
10/31/2024	INKED DESIGNS	GENERAL SUPPLIES	498.75
10/31/2024	INKED DESIGNS	GENERAL SUPPLIES	860.00
10/31/2024	IREEDIA, SAMUEL	MISC CONTRACTED SERVICES	550.00
10/31/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	254.00
10/31/2024	JEFFERSON, ASHLEY M	GENERAL SUPPLIES	98.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	JOHN DEERE AG & TURF	MAINT & OPERATIONS SUPPLIES	3,760.68
10/31/2024	K-LOG INC	GENERAL SUPPLIES	2,479.46
10/31/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	30.38
10/31/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	65.86
10/31/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	38.23
10/31/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	50.16
10/31/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	21.60
10/31/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	40.23
10/31/2024	LITERACY RESOURCES L	GENERAL SUPPLIES	99.00
10/31/2024	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	2,784.90
10/31/2024	MAISEL-HINSON MAINLA	DUE TO STUDENT GROUPS	68.50
10/31/2024	MAISEL-HINSON MAINLA	DUE TO STUDENT GROUPS	68.50
10/31/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	33.33
10/31/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	24.14
10/31/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	281.99
10/31/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	32.00
10/31/2024	MARTY GILMAN INC	GENERAL SUPPLIES	1,441.13
10/31/2024	MCCALL, PATRICK J	GENERAL SUPPLIES	1,092.00
10/31/2024	MENDOZA, SARA A	EMPLOYEE TRAVEL	70.00
10/31/2024	MOODY GARDENS INC	STUDENT TRAVEL/PISD VEHICLE	5,464.00
10/31/2024	NATIONAL TECHNICAL	DUES	640.00
10/31/2024	NCS PEARSON INC	GENERAL SUPPLIES	433.54
10/31/2024	NS LEOTARDS LLC	GENERAL SUPPLIES	15,490.00
10/31/2024	NS LEOTARDS LLC	GENERAL SUPPLIES	2,258.00
10/31/2024	O'BANION, BRENDA J	EMPLOYEE TRAVEL	701.81
10/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
10/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	284.97
10/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.95
10/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.48
10/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.96
10/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	142.72
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.88
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.33
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.71
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	89.94
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.36
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	77.40
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	149.98
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	121.78
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	115.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	ONE TIME PAY	GENERAL SUPPLIES	60.00
10/31/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/31/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	38.48
10/31/2024	PARTS TOWN LLC	GENERAL SUPPLIES	66.30
10/31/2024	PARTS TOWN LLC	GENERAL SUPPLIES	325.97
10/31/2024	PASADENA ISD	STUDENT TRAVEL	600.00
10/31/2024	PASADENA ISD	STUDENT TRAVEL	600.00
10/31/2024	PASADENA ISD	STUDENT TRAVEL	150.00
10/31/2024	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
10/31/2024	PAZ, GLENDY	EMPLOYEE TRAVEL	28.67
10/31/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	85.64
10/31/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	52.18
10/31/2024	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	600.00
10/31/2024	RODRIGUEZ, LINDSAY H	DUE TO STUDENT GROUPS	48.58
10/31/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,111.96
10/31/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,488.15
10/31/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	229.11
10/31/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	229.27
10/31/2024	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	439.78
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	64.67
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,642.64
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	105.09
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	158.37
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	42.44
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	136.66
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	205.56
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,953.84
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	849.78
10/31/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	100.00
10/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	329.68
10/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8.74
10/31/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	133.00
10/31/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	139.04
10/31/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	129.41
10/31/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	59.47
10/31/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	184.90
10/31/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	75.34
10/31/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	25.79
10/31/2024	SMITH, BONNIE	EMPLOYEE TRAVEL	40.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	SOUTHEASTERN CAREER	GENERAL SUPPLIES	1,148.22
10/31/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	8,162.50
10/31/2024	STETSON & ASSOCIATES	READING MATERIALS	66.60
10/31/2024	STRAKE JESUIT COLLEG	STUDENT TRAVEL	200.00
10/31/2024	SULLIVAN SUPPLY, INC	GENERAL SUPPLIES	534.10
10/31/2024	SWETTCORP	MISC CONTRACTED SERVICES	2,990.00
10/31/2024	TAGT	EMPLOYEE TRAVEL	399.00
10/31/2024	TAGT	EMPLOYEE TRAVEL	399.00
10/31/2024	TASA	MISC CONTRACTED SERVICES	2,141.61
10/31/2024	TEACHERS PAY TEACHER	GENERAL SUPPLIES	140.00
10/31/2024	TENNIS OUTLET	GENERAL SUPPLIES	1,900.90
10/31/2024	TEXAS ASSOCIATION FO	EMPLOYEE TRAVEL	250.00
10/31/2024	TEXAS ASSOCIATION FO	EMPLOYEE TRAVEL	250.00
10/31/2024	TEXAS ASSOCIATION OF	DUE TO STUDENT GROUPS	95.00
10/31/2024	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	347.00
10/31/2024	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	347.00
10/31/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	300.00
10/31/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	180.00
10/31/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	125.00
10/31/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	350.00
10/31/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	340.00
10/31/2024	TEXAS MATH & SCIENCE	DUES	50.00
10/31/2024	TEXAS MATH & SCIENCE	DUES	50.00
10/31/2024	TEXAS MATH & SCIENCE	DUES	50.00
10/31/2024	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	510.00
10/31/2024	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	220.00
10/31/2024	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	2,340.00
10/31/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
10/31/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	20.00
10/31/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	360.00
10/31/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,000.00
10/31/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	125.00
10/31/2024	UNIVERSITY OF ARKANS	DUE TO STUDENT GROUPS	750.00
10/31/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
10/31/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	3,858.52
10/31/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	500.00
10/31/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
10/31/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	550.00
10/31/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,050.00
10/31/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	775.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/31/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	84.46
10/31/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,123.37
10/31/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	502.44
10/31/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	916.50
10/31/2024	WEST MUSIC CO	GENERAL SUPPLIES	230.46
10/31/2024	WEST MUSIC CO	GENERAL SUPPLIES	25.71
10/31/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	62.54
10/31/2024	WHITLEY PENN LLP	AUDIT SERVICES	20,000.00
10/31/2024	WIPEBOOK CORP.	GENERAL SUPPLIES	93.98
10/31/2024	WORTHINGTON DIRECT H	GENERAL SUPPLIES	352.60

1043 CHECKS

Total: 4,825,558.23