



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	ACE T-SHIRTS	GENERAL SUPPLIES	557.69
11/7/2024	ADDI LLC	GENERAL SUPPLIES	71.23
11/7/2024	ADDI LLC	GENERAL SUPPLIES	626.70
11/7/2024	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	247.15
11/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	446.11
11/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.99
11/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.98
11/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	180.88
11/7/2024	AMAZON BUSINESS	DUES	779.00
11/7/2024	AMAZON BUSINESS	DUES	-779.00
11/7/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.94
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	282.08
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.67
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.94
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.50
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.33
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.00
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.20
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.71
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.76
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.46
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.96
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	359.82
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,199.00
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.98
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	147.92
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	178.66
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.96
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-21.20
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-21.21
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-21.21
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-21.21
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-31.37
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.74
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-11.98
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-11.98
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-82.71
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.89
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,543.04
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.53
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.69
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	218.14
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	237.86
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-155.89
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-70.20
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.29
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.37
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.42
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.58
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.98
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	393.56
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.21
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.44
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.00
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.21
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.66
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-355.88
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.27
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.12
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	170.90
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	240.99
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	748.38
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.82
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.64
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.18
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.71
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.52
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.15
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.89
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.78
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.28



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.71
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	141.13
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.68
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	293.01
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.58
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.67
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	246.57
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.96
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.74
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.45
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.37
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.49
11/7/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	113.20
11/7/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,240.90
11/7/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	287.36
11/7/2024	AMAZON BUSINESS	READING MATERIALS	56.81
11/7/2024	AMAZON BUSINESS	READING MATERIALS	163.20
11/7/2024	BAM AUDIO	GENERAL SUPPLIES	270.00
11/7/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
11/7/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,050.00
11/7/2024	BSN SPORTS LLC	GENERAL SUPPLIES	362.52
11/7/2024	BSN SPORTS LLC	GENERAL SUPPLIES	713.12
11/7/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,370.56
11/7/2024	BSN SPORTS LLC	GENERAL SUPPLIES	917.00
11/7/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
11/7/2024	CENTERPOINT ENERGY	NATURAL GAS	6,030.14
11/7/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	310.39
11/7/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	618.30
11/7/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	264.15
11/7/2024	CERAMIC STORE OF HOU	MISC CONTRACTED SERVICES	1,080.00
11/7/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	300.00
11/7/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	794.84
11/7/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,180.00
11/7/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	341.97
11/7/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
11/7/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	550.00
11/7/2024	DURANT, TREY G	GENERAL SUPPLIES	200.00
11/7/2024	DURANT, TREY G	GENERAL SUPPLIES	200.00
11/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.38



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.98
11/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
11/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.93
11/7/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	1,008.00
11/7/2024	GEXA ENERGY	ELECTRICITY	405,175.13
11/7/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	200.00
11/7/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
11/7/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
11/7/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	7.03
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	12.00
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	17.69
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	169.00
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	137.99
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	182.00
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	85.00
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	194.25
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	124.00
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	126.49
11/7/2024	JENKINS, JOY LYNN	FOOD/SNACK/BEVERAGE	137.50
11/7/2024	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	450.00
11/7/2024	KOZA'S INC	GENERAL SUPPLIES	1,421.80
11/7/2024	KOZA'S INC	GENERAL SUPPLIES	37.00
11/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	585.69
11/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	532.41
11/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	205.77
11/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,309.40
11/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	558.31
11/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,167.59
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,855.61
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,417.17
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,847.50
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,837.31
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,777.12
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,777.13
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,867.99
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,031.03
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,066.89
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,031.48
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,097.47



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,147.62
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,251.54
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,733.48
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,003.71
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,073.90
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,137.66
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,227.51
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,969.27
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,787.05
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,368.77
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,874.43
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,364.62
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,919.17
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,919.18
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,850.61
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,414.09
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,539.04
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,497.48
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,119.74
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,501.57
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,638.39
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,595.23
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	26.99
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	181.14
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	316.50
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	408.50
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	474.81
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	517.68
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	746.98
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-7.85
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-7.85
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-7.85
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-7.85
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-7.85
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.60
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.70
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.70
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.29
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.29
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.35



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.35
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-11.78
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-14.38
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-14.38
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-66.12
11/7/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	205.70
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	445.13
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	231.97
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	658.43
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	112.59
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	296.01
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	11.70
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	314.90
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	41.65
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.73
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.73
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.21
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.84
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.62
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.63
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.71
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.95
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.97
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.86
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.58
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.21
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	534.04
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.20
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.58
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.58
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.93
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	530.91
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.42
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	448.32
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.43
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.56
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.42
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.42
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.74
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.48



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.67
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	561.11
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	473.65
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.06
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	474.96
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,015.96
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.07
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.75
11/7/2024	LUCAS, TONY JAMES	GENERAL SUPPLIES	200.00
11/7/2024	LUCAS, TONY JAMES	GENERAL SUPPLIES	200.00
11/7/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	385.00
11/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	68.00
11/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	308.89
11/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4.99
11/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.98
11/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	139.80
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.48
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.41
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	96.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.36
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.59
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.54
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	172.47
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	254.69
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.77
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.34
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.57
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.97
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.58
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.93



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11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	96.00
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	120.95
11/7/2024	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	1,922.50
11/7/2024	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	2,691.83
11/7/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	82,055.50
11/7/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	103,381.80
11/7/2024	PERFORM AMERICA TEXA	TRAVEL - NONEMPLOYEE	4,179.00
11/7/2024	PERFORM AMERICA TEXA	TRAVEL - NONEMPLOYEE	4,516.37
11/7/2024	PERMA-BOUND BOOKS	READING MATERIALS	1,257.66
11/7/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	250.00
11/7/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
11/7/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	860.16
11/7/2024	REGION IV EDUCATION	GENERAL SUPPLIES	408.00
11/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
11/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
11/7/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
11/7/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
11/7/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	11,753.75
11/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	479.32
11/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	209.09
11/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	728.02
11/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	180.00
11/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	620.90
11/7/2024	SCHOLASTIC INC	READING MATERIALS	329.67
11/7/2024	SCHOLASTIC INC	READING MATERIALS	4,125.00
11/7/2024	SCHOLASTIC INC	READING MATERIALS	219.78
11/7/2024	SHETLER, ANN C	EMPLOYEE TRAVEL	115.64
11/7/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	59.99
11/7/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	93.89
11/7/2024	SOUTH TEXAS LED INC	CONTRACT MAINT / REPAIR	5,728.63
11/7/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	278.78
11/7/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,407.60
11/7/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	436.87
11/7/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	17.43
11/7/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	310.00
11/7/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	15,668.93
11/7/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,832.82
11/7/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	609.00
11/7/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	415.00
11/7/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	TATE, DONNA	EMPLOYEE TRAVEL	73.60
11/7/2024	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	80.00
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,826.00
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	175.75
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	241.98
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	111.20
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	271.84
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,109.58
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	53.30
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	661.60
11/7/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	177.32
11/7/2024	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	1,125.00
11/7/2024	ACEVEDO, EMMANUEL	MISC CONTRACTED SERVICES	180.00
11/7/2024	ADAMS, JERE'	STUDENT TRAVEL	612.00
11/7/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	3,359.29
11/7/2024	ALIEF INDEPENDENT SC	STUDENT TRAVEL	350.00
11/7/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
11/7/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,900.00
11/7/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	454.16
11/7/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	297.86
11/7/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	132.47
11/7/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
11/7/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
11/7/2024	ALVIN ISD	DUES	2,750.00
11/7/2024	AMERICAN MATHEMATICS	GENERAL SUPPLIES	33.00
11/7/2024	AMERICAN MATHEMATICS	STUDENT TRAVEL	54.00
11/7/2024	AMERICAN MATHEMATICS	GENERAL SUPPLIES	128.00
11/7/2024	AMERITURF	GENERAL SUPPLIES	5,108.00
11/7/2024	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	626,432.00
11/7/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	502.50
11/7/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	69.88
11/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	204.17
11/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	74.93
11/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	213.36
11/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	32.81
11/7/2024	AT&T CORP	TELEPHONE EXPENSE	108.45
11/7/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	340.33
11/7/2024	AUTHORS AND MORE LLC	MISC CONTRACTED SERVICES	2,520.00
11/7/2024	AYA, ANDRES E	MISC CONTRACTED SERVICES	180.00
11/7/2024	BADEN, JOE	GENERAL SUPPLIES	48.00



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	700.00
11/7/2024	BLX GROUP LLC	OTHER DEBT FEES	2,500.00
11/7/2024	BOLDEN, TIFFANY NICO	EMPLOYEE TRAVEL	287.93
11/7/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	132.66
11/7/2024	BOUND TO STAY BOUND	READING MATERIALS	475.07
11/7/2024	BOWES, DORIS	GENERAL SUPPLIES	4,835.55
11/7/2024	BRAINPOP	GENERAL SUPPLIES	363.00
11/7/2024	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	15,165.00
11/7/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
11/7/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	557.68
11/7/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	916.72
11/7/2024	BRAZOSPORT ISD	STUDENT TRAVEL	400.00
11/7/2024	BREG INC.	DUE TO STUDENT GROUPS	3,226.00
11/7/2024	BUREAU OF EDUCATION	MISC CONTRACTED SERVICES	295.00
11/7/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
11/7/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,915.47
11/7/2024	CDW LLC	GENERAL SUPPLIES	856.61
11/7/2024	CDW LLC	GENERAL SUPPLIES	582.00
11/7/2024	CDW LLC	GENERAL SUPPLIES	349.20
11/7/2024	CDW LLC	GENERAL SUPPLIES	146.52
11/7/2024	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	861.27
11/7/2024	CHRISTIANSSEN, MICHAEL	GENERAL SUPPLIES	550.00
11/7/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	67.67
11/7/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	21.64
11/7/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	14,235.89
11/7/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	4,472.04
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	1,144.31
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	2,230.27
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	2,421.24
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	2,477.70
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	2,696.26
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	2,746.34
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	2,751.81
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	3,022.28
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	3,559.03
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	478.71
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	732.78
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	858.64



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	10,713.23
11/7/2024	CLEAR CREEK ISD	STUDENT TRAVEL	450.00
11/7/2024	CLEAR CREEK ISD SUPP	STUDENT TRAVEL	300.00
11/7/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
11/7/2024	COMPTROLLER OF PUBLI	DUES	100.00
11/7/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	59.94
11/7/2024	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	67.50
11/7/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	586.25
11/7/2024	DEER PARK ISD	STUDENT TRAVEL	160.00
11/7/2024	DEER PARK ISD	STUDENT TRAVEL	160.00
11/7/2024	DEER PARK ISD	STUDENT TRAVEL	120.00
11/7/2024	DESTINATION IMAGINAT	GENERAL SUPPLIES	1,320.00
11/7/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
11/7/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	560.00
11/7/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	4,208.00
11/7/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	29.48
11/7/2024	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	320.00
11/7/2024	EDUPROJECT ELL LLC	GENERAL SUPPLIES	18,084.00
11/7/2024	EDUPROJECT ELL LLC	MISC CONTRACTED SERVICES	2,000.00
11/7/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/7/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/7/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	0.50
11/7/2024	EPMA CORP	GENERAL SUPPLIES	50.39
11/7/2024	FERGUSON US HOLDINGS	GENERAL SUPPLIES	213.28
11/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	32.27
11/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	58.85
11/7/2024	FLORES, GABRIELA	EMPLOYEE TRAVEL	469.22
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	695.80
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	98.34
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	106.73
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	363.31
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	364.88
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	490.47
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	605.83
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	794.21
11/7/2024	FORBES, JONATHAN	MISC CONTRACTED SERVICES	180.00
11/7/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	17,280.00
11/7/2024	FOSTER, AUDREY	MISC CONTRACTED SERVICES	60.00
11/7/2024	FUELMAN	GASOLINE & DIESEL	99.44
11/7/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,510.00



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	850.00
11/7/2024	GAMMON APPLICATIONS	GENERAL SUPPLIES	1,800.00
11/7/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	229.44
11/7/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	736.18
11/7/2024	GENERAL MEDICAL DEVI	GENERAL SUPPLIES	858.00
11/7/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
11/7/2024	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	13.68
11/7/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	800.00
11/7/2024	HENSON-VAUGHN, LAKES	GENERAL SUPPLIES	52.92
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	892.37
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	291.35
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	295.79
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	308.41
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.38
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.33
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	369.50
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	436.31
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	443.18
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	455.03
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	460.01
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	472.95
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.78
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	483.20
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	490.01
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	509.19
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	519.15
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	535.01
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	544.80
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	594.78
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	620.03
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.78
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	631.65
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	637.66
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	641.84
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	651.63
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	657.70
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	661.65



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	676.59
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	704.76
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	706.59
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	709.74
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	711.63
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	712.66
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	748.50
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	833.76
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	856.36
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,057.88
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,067.10
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,075.80
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	392.26
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	392.25
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.81
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.80
11/7/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	180.38
11/7/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.70
11/7/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	40.00
11/7/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
11/7/2024	HP INC	GENERAL SUPPLIES	1,392.48
11/7/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
11/7/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	274.79
11/7/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	750.00
11/7/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	197.00
11/7/2024	JOHNSON BROS BAKERY	DUE TO STUDENT GROUPS	737.52
11/7/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	10.38
11/7/2024	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	700.00
11/7/2024	LADY DEER TIP-OFF BO	EMPLOYEE TRAVEL	300.00
11/7/2024	LADY DEER TIP-OFF BO	STUDENT TRAVEL	50.00
11/7/2024	LADY DEER TIP-OFF BO	STUDENT TRAVEL	350.00
11/7/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	627.00
11/7/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	23.23
11/7/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	6,659.00
11/7/2024	LLENOS, REBECCA A	FOOD/SNACK/BEVERAGE	44.28
11/7/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	1,200.00
11/7/2024	LOWE'S HIW INC	GENERAL SUPPLIES	171.27
11/7/2024	LOWE'S HIW INC	GENERAL SUPPLIES	56.10
11/7/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	44.40
11/7/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	57.93



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	MACIE PUBLISHING CO	GENERAL SUPPLIES	1,470.53
11/7/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	72.09
11/7/2024	MARCOS PIZZA	FOOD COSTS	498.75
11/7/2024	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	1,950.99
11/7/2024	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	719.85
11/7/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	91.20
11/7/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	480.00
11/7/2024	MEDPERM PLACEMENT IN	CONSULTING SERVICES	5,087.83
11/7/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	418.93
11/7/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	22.45
11/7/2024	MOORE, CHENDA	EMPLOYEE TRAVEL	490.57
11/7/2024	MUSIC SALES DIGITAL	GENERAL SUPPLIES	4,345.00
11/7/2024	NCS PEARSON INC	TESTING MATERIALS	651.45
11/7/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	24.79
11/7/2024	NICKEL, KAREN	DUE TO STUDENT GROUPS	11.66
11/7/2024	NICKEL, KAREN	DUE TO STUDENT GROUPS	11.04
11/7/2024	NICKEL, KAREN	DUE TO STUDENT GROUPS	12.15
11/7/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.09
11/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.94
11/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.94
11/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.47
11/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	154.58
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.35
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.88
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.27
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	99.98
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	173.48
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	18.27
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	179.86
11/7/2024	ONE TIME PAY	FOOD SALES	6.45
11/7/2024	ONE TIME PAY	FOOD SALES	48.16
11/7/2024	ONE TIME PAY	FOOD SALES	36.36
11/7/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	527.56
11/7/2024	PARTS TOWN LLC	GENERAL SUPPLIES	11.81
11/7/2024	PARTS TOWN LLC	GENERAL SUPPLIES	285.36
11/7/2024	PARTS TOWN LLC	GENERAL SUPPLIES	403.16
11/7/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	208.60
11/7/2024	PASADENA ISD	STUDENT TRAVEL	600.00
11/7/2024	PASADENA ISD	STUDENT TRAVEL	350.00
11/7/2024	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,094.11
11/7/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	351.50
11/7/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	36.04
11/7/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	608.14
11/7/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
11/7/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	804.86
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,875.00
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
11/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	314.86
11/7/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	694.00
11/7/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	98.79
11/7/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	3,598.90
11/7/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	610.12
11/7/2024	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	23.71
11/7/2024	STAGE PARTNERS	GENERAL SUPPLIES	175.00
11/7/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	1,030.10
11/7/2024	STRAKE JESUIT COLLEG	STUDENT TRAVEL	400.00
11/7/2024	STRAKE JESUIT COLLEG	STUDENT TRAVEL	200.00
11/7/2024	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	1,372.63
11/7/2024	TEACHER CREATED MATE	READING MATERIALS	1,207.84
11/7/2024	TENNIS OUTLET	GENERAL SUPPLIES	990.00
11/7/2024	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	305.00
11/7/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	398.00
11/7/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	350.00
11/7/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	450.00
11/7/2024	TRAVEL TURF INC, LLC	DUE TO STUDENT GROUPS	2,200.00
11/7/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	6.00
11/7/2024	UIL AREA E	STUDENT TRAVEL	100.00
11/7/2024	UIL AREA E	STUDENT TRAVEL	100.00
11/7/2024	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,500.00
11/7/2024	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,600.00
11/7/2024	VEAL, SHERRISSA E	EMPLOYEE TRAVEL	81.47
11/7/2024	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	23.52
11/7/2024	VERNIER SOFTWARE	GENERAL SUPPLIES	184.00



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Check Date	Vendor Name	Description	Check Line Amount
11/7/2024	WALSH GALLEGOS KYLE	LEGAL SERVICES	252.00
11/7/2024	WINTER GUARD INTERNA	STUDENT TRAVEL	790.00
11/7/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
11/12/2024	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	297.00
11/14/2024	ACE MART RESTAURANT	GENERAL SUPPLIES	4,941.12
11/14/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	437.09
11/14/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,429.87
11/14/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.92
11/14/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.50
11/14/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.62
11/14/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	36.48
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,396.06
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	551.85
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	367.32
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.24
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.98
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.50
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,133.94
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.51
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.04
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	257.29
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	398.56
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	580.57
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.79
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.01
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	212.08
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.85
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.44
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	483.04
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-11.96
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.87
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	247.39
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.00
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.22
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.14



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.45
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.38
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.92
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.70
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.22
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.21
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.10
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.17
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.35
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.25
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.67
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.92
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	248.22
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	361.77
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	759.96
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.93
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.26
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.97
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.95
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.21
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.97
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.14
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.32
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.90
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.89
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.58
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-21.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-23.39
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.85
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.84
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.99



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	222.87
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	259.35
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	620.92
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.88
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.22
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-39.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.32
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.46
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.93
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.90
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.86
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	278.96
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,916.20
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.46
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.79
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-112.95
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.86
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-31.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	282.87
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-30.95
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-233.93
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.53
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.72
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.97
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	265.72
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	285.20
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	650.58
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-24.27
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.10
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.90
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.91
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.45
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.94
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.96



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.27
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
11/14/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	24.15
11/14/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	29.78
11/14/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	159.99
11/14/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	46.00
11/14/2024	AMAZON BUSINESS	READING MATERIALS	1,275.03
11/14/2024	AMAZON BUSINESS	READING MATERIALS	39.98
11/14/2024	AMAZON BUSINESS	READING MATERIALS	11.99
11/14/2024	AMAZON BUSINESS	READING MATERIALS	-11.99
11/14/2024	AMAZON BUSINESS	READING MATERIALS	417.00
11/14/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,950.00
11/14/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,800.00
11/14/2024	BELL, THOMAS J	EMPLOYEE TRAVEL	354.54
11/14/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
11/14/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,363.80
11/14/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,416.16
11/14/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	190.00
11/14/2024	CHALKS TRUCK PARTS	OTHER RECEIVABLES	395.00
11/14/2024	CHALKS TRUCK PARTS	OTHER RECEIVABLES	21.97
11/14/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	193.69
11/14/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,408.62
11/14/2024	COGSWELL, COREY C	MISC CONTRACTED SERVICES	350.00
11/14/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	1,200.00
11/14/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	1,200.00
11/14/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,073.86
11/14/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
11/14/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	1,672.00
11/14/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	4,769.10
11/14/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	495.00
11/14/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	600.00
11/14/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	800.00
11/14/2024	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	322.73
11/14/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	323.00
11/14/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	340.00
11/14/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	184.80
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	80.30
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	75.00
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	85.49



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	105.00
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	138.40
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	110.00
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	147.99
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	96.30
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	11.99
11/14/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	187.94
11/14/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	456.36
11/14/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	800.85
11/14/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	701.39
11/14/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	295.27
11/14/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	249.85
11/14/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	653.20
11/14/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	376.02
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,095.26
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,743.84
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,445.06
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,617.57
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,576.55
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,664.27
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,775.17
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,718.16
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,773.70
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,037.06
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,021.45
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,176.99
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,302.81
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,550.48
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,787.61
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,817.21
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,990.30
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,903.98
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,150.55
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	37.59
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	99.68
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	176.92
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-11.64
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.13



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-33.54
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,011.23
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	115.32
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,088.46
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,272.20
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,169.71
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,169.71
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,317.51
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,329.95
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,329.96
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,920.15
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,019.85
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,525.61
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,936.64
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,840.84
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,844.06
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,194.49
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,529.57
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	26.85
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	136.77
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	411.64
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	492.28
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	140.92
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.14
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.20
11/14/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	252.96
11/14/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	208.93
11/14/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	199.58
11/14/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	155.91
11/14/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	138.14
11/14/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	318.24
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.02
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.93
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.90



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.40
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.23
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.56
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.26
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	476.60
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.28
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.34
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.08
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.59
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.77
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.09
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.11
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.43
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.11
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	703.44
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	648.99
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.50
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.14
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.32
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.21
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.24
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.24
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.41
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.06
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.07
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.32
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.11
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.23
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.80
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	528.84
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	663.99
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	691.68
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	731.57
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	40.43
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.09
11/14/2024	LONE STAR ENGRAVING	GENERAL SUPPLIES	2,270.00
11/14/2024	MCCOMB, DEBORAH A	FOOD/SNACK/BEVERAGE	21.50
11/14/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	43.00
11/14/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	39.50
11/14/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	390.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1.98
11/14/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	32.96
11/14/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	96.44
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	150.00
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.50
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.57
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.43
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,818.21
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	209.49
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.97
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.98
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.75
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.17
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.56
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.16
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.97
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.95
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.54
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.98
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	448.32
11/14/2024	PERMA-BOUND BOOKS	READING MATERIALS	2,789.15
11/14/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
11/14/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
11/14/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
11/14/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
11/14/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	500.00
11/14/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	200.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	105.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	1,170.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	150.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	150.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	90.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	1,760.00
11/14/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	24.12
11/14/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	22,425.00
11/14/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	685.71
11/14/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	448.17
11/14/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,307.12
11/14/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,407.97
11/14/2024	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	66.44
11/14/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,444.86
11/14/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	9,664.14
11/14/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	765.01
11/14/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	916.80
11/14/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-261.90
11/14/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	324.61
11/14/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	580.99
11/14/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	153.55
11/14/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	398.84
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,107.28
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	132.32
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	364.80
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	63.19
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	134.76
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	135.93
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	89.16
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,067.42
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	44.72
11/14/2024	THOMAS, AJUNTA BELL	FOOD/SNACK/BEVERAGE	32.94
11/14/2024	WARD, MELISSA	EMPLOYEE TRAVEL	80.00
11/14/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	8,145.12
11/14/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	281.16
11/14/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
11/14/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,472.78
11/14/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	121.76
11/14/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	212.94
11/14/2024	AMERICAN CLASSIC TOU	STUDENT TRAVEL	4,962.00
11/14/2024	ANDYMARK, INC	GENERAL SUPPLIES	353.08
11/14/2024	APPLE INC	GENERAL SUPPLIES	49.00
11/14/2024	APPLE INC	GENERAL SUPPLIES	17.50



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	APPLE INC	GENERAL SUPPLIES	249.99
11/14/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	35.64
11/14/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	17.46
11/14/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4.23
11/14/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	71.94
11/14/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	95.33
11/14/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	58.40
11/14/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	119.50
11/14/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	500.00
11/14/2024	AT&T	TELEPHONE EXPENSE	52.08
11/14/2024	AT&T	TELEPHONE EXPENSE	72.06
11/14/2024	AT&T	TELEPHONE EXPENSE	208.32
11/14/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,586.80
11/14/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	797.50
11/14/2024	BADEN, JOE	GENERAL SUPPLIES	435.00
11/14/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
11/14/2024	BLUE WILLOW BOOKSHOP	READING MATERIALS	22.08
11/14/2024	BOLSTER, KARA L	GENERAL SUPPLIES	87.23
11/14/2024	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,250.00
11/14/2024	BRAZORIA COUNTY	RENTALS - OPERATING LEASES	95.00
11/14/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	12,922.80
11/14/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	14,357.07
11/14/2024	CDW LLC	GENERAL SUPPLIES	703.84
11/14/2024	CDW LLC	GENERAL SUPPLIES	872.73
11/14/2024	CDW LLC	GENERAL SUPPLIES	961.37
11/14/2024	CDW LLC	GENERAL SUPPLIES	620.44
11/14/2024	CDW LLC	GENERAL SUPPLIES	155.11
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	111.30
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	1,165.80
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	1,421.38
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	1,873.85
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	2,036.49
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	2,088.20
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	2,425.80
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	2,532.34
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	2,967.91
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	3,804.04
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	5,408.69
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	13,579.47
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	30,196.76
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	893.78
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	925.75
11/14/2024	CLEAR CREEK GOLF COU	STUDENT TRAVEL	2,500.00
11/14/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	369.80
11/14/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	437.84
11/14/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	404.40
11/14/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	53.00
11/14/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	54.00
11/14/2024	CONVERGEONE, INC.	TELEPHONE EXPENSE	2,500.00
11/14/2024	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	65.02
11/14/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	352.60
11/14/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	118.60
11/14/2024	DEMCO INC.	GENERAL SUPPLIES	121.30
11/14/2024	DON MCCAULEY GLASS L	BUILDING CONSTR/IMPR/FEES	25,000.00
11/14/2024	DYER, GARRETT	DUE TO STUDENT GROUPS	23.13
11/14/2024	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	777.00
11/14/2024	ECOLAB INC	GENERAL SUPPLIES	1,568.32
11/14/2024	EDIT TX LLC	MISC CONTRACTED SERVICES	1,175.20
11/14/2024	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	2,572.50
11/14/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	484.34
11/14/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	811.12
11/14/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	-61.82
11/14/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	122.00
11/14/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
11/14/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
11/14/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
11/14/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	135.00
11/14/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	239.00
11/14/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,597.21
11/14/2024	FOLLETT CONTENT SOLU	READING MATERIALS	565.16
11/14/2024	FOLLETT CONTENT SOLU	READING MATERIALS	35.92
11/14/2024	FOLLETT CONTENT SOLU	READING MATERIALS	669.33
11/14/2024	FOREVER 15 PROJECT	MISC CONTRACTED SERVICES	867.88
11/14/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	4,200.00
11/14/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	2,020.00
11/14/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	1,337.00
11/14/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	477.50



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	668.50
11/14/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	10,905.00
11/14/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	2,000.60
11/14/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	3,933.00
11/14/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	716.00
11/14/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	1,000.30
11/14/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,962.78
11/14/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,055.00
11/14/2024	GARRETT OPERATING CO	READING MATERIALS	856.01
11/14/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	78.20
11/14/2024	GCASE	EMPLOYEE TRAVEL	190.00
11/14/2024	GEORGETOWN INDEPENDENDE	STUDENT TRAVEL	475.00
11/14/2024	HAGAR, DOUGLAS H	EMPLOYEE TRAVEL	187.32
11/14/2024	HAGAR, DOUGLAS H	EMPLOYEE TRAVEL	265.25
11/14/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,055.95
11/14/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	133.20
11/14/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	13,003.75
11/14/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	540.00
11/14/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	1,132.42
11/14/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	198.72
11/14/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	214.70
11/14/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	27.56
11/14/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	39.65
11/14/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	34.79
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	538.96
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	246.35
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	309.50
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	314.25
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	340.30
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	344.48
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	370.30
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	387.36
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.96
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	447.13
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	453.20
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	455.26
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	456.86
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	462.13



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	476.90
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	492.07
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	499.17
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	506.90
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	523.16
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	537.93
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	548.98
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	549.55
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	584.99
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	588.94
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	589.80
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	591.86
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	607.89
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	635.83
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	639.72
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	657.93
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	685.98
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	716.61
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	720.56
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	769.51
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	787.43
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	907.67
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	983.80
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,057.08
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,121.30
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	369.35
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	369.36
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.80
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.81
11/14/2024	HOUSTON LIVESTOCK SH	DUE TO STUDENT GROUPS	3,759.00
11/14/2024	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	942.52
11/14/2024	HUMBLE ISD	STUDENT TRAVEL	500.00
11/14/2024	HYDEN, MICHELE	MISC OPERATING EXPENSES	70.00
11/14/2024	HYDEN, MICHELE	MISC OPERATING EXPENSES	265.00
11/14/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
11/14/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	92.25
11/14/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,600.00



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	1,000.00
11/14/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	132.00
11/14/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	265.00
11/14/2024	JOURNEYED.COM INC	GENERAL SUPPLIES	12,300.00
11/14/2024	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	416.16
11/14/2024	KATY ISD	EMPLOYEE TRAVEL	2,500.00
11/14/2024	KIRMS PRINTING CO	GENERAL SUPPLIES	820.00
11/14/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	108.87
11/14/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	39.30
11/14/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	33.64
11/14/2024	LEONETTI GRAPHICS IN	GENERAL SUPPLIES	3,249.00
11/14/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	66.59
11/14/2024	LITERACY RESOURCES L	READING MATERIALS	99.00
11/14/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
11/14/2024	LOWE'S HIW INC	GENERAL SUPPLIES	49.90
11/14/2024	LOWE'S HIW INC	GENERAL SUPPLIES	94.05
11/14/2024	LOWE'S HIW INC	GENERAL SUPPLIES	62.95
11/14/2024	MANSON WESTERN LLC	TESTING MATERIALS	278.00
11/14/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	24.14
11/14/2024	MARCOS PIZZA	FOOD COSTS	119.70
11/14/2024	MARCOS PIZZA	FOOD COSTS	498.75
11/14/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	404.99
11/14/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	644.99
11/14/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	142.22
11/14/2024	MEDPERM PLACEMENT IN	CONSULTING SERVICES	4,162.77
11/14/2024	MFAC LLC	GENERAL SUPPLIES	520.00
11/14/2024	MFAC LLC	GENERAL SUPPLIES	105.95
11/14/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	503.57
11/14/2024	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	142.50
11/14/2024	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	570.00
11/14/2024	NCS PEARSON INC	GENERAL SUPPLIES	412.34
11/14/2024	NCS PEARSON INC	TESTING MATERIALS	137.30
11/14/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	227.97
11/14/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	33.98
11/14/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
11/14/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	114.89
11/14/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
11/14/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.92
11/14/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.72
11/14/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.37



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	125.32
11/14/2024	ONE TIME PAY	FOOD SALES	24.60
11/14/2024	ONE TIME PAY	GENERAL SUPPLIES	235.00
11/14/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	715.41
11/14/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	25.98
11/14/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,643.50
11/14/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,643.50
11/14/2024	OVERDRIVE INC	INSTRUCTION MATERIALS	12,000.00
11/14/2024	PARTS TOWN LLC	GENERAL SUPPLIES	870.50
11/14/2024	PARTS TOWN LLC	GENERAL SUPPLIES	378.24
11/14/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	169.66
11/14/2024	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	280.00
11/14/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	40.20
11/14/2024	RABON, AVERY N	FOOD/SNACK/BEVERAGE	115.00
11/14/2024	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	10,108.00
11/14/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	3,519.48
11/14/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	4,950.10
11/14/2024	ROTARY INTERNATIONAL	DUE TO STUDENT GROUPS	420.00
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/14/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	350.25
11/14/2024	SAN ANGELO STOCK SHO	DUE TO STUDENT GROUPS	224.00
11/14/2024	SAN ANTONIO LIVESTOC	DUE TO STUDENT GROUPS	120.00
11/14/2024	SAN ANTONIO LIVESTOC	DUE TO STUDENT GROUPS	3,895.00
11/14/2024	SANTA FE BB BOOSTER	STUDENT TRAVEL	250.00
11/14/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	70.00
11/14/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	828.10
11/14/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-82.81
11/14/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-30.54
11/14/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	10,131.53
11/14/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	10,985.08
11/14/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	11,270.18
11/14/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	11,357.90
11/14/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,699.18



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Check Date	Vendor Name	Description	Check Line Amount
11/14/2024	SOUTHWESTERN EXPOSIT	DUE TO STUDENT GROUPS	720.00
11/14/2024	STALEY, GREGORY	EMPLOYEE TRAVEL	80.00
11/14/2024	STAR OF TEXAS FAIR &	DUE TO STUDENT GROUPS	2,285.88
11/14/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	998.68
11/14/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	912.00
11/14/2024	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	945.00
11/14/2024	TASA	DUES	267.00
11/14/2024	TASA	EMPLOYEE TRAVEL	485.00
11/14/2024	TEXAS MATH & SCIENCE	DUES	50.00
11/14/2024	TEXAS PORK PRODUCERS	DUE TO STUDENT GROUPS	160.00
11/14/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	50.00
11/14/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	50.00
11/14/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	50.00
11/14/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	50.00
11/14/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	50.00
11/14/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	50.00
11/14/2024	TEXAS THESPIANS	EMPLOYEE TRAVEL	4,500.00
11/14/2024	TEXAS THESPIANS	STUDENT TRAVEL	15,010.00
11/14/2024	THERAPY SHOPPE INC	GENERAL SUPPLIES	219.91
11/14/2024	TOTE INC	GENERAL SUPPLIES	748.66
11/14/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	62.51
11/14/2024	UTHE, BELLA	CONSULTING SERVICES	993.75
11/14/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	2,040.00
11/14/2024	VU, MARIAH MUN TANG	DUE TO STUDENT GROUPS	50.00
11/14/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	117.30
11/14/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	153.82
11/14/2024	WELCH, JONATHAN	DUE TO STUDENT GROUPS	65.00
11/14/2024	WEST MUSIC CO	GENERAL SUPPLIES	184.00
11/14/2024	WEST MUSIC CO	GENERAL SUPPLIES	-44.16
11/14/2024	WIPEBOOK CORP.	DUE TO STUDENT GROUPS	373.95
11/14/2024	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	24,120.00
11/14/2024	ZOOBEAN INC	GENERAL SUPPLIES	449.00
11/21/2024	ADDI LLC	GENERAL SUPPLIES	2,644.72
11/21/2024	AGILE SPORTS TECH	GENERAL SUPPLIES	13,100.00
11/21/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	23.32
11/21/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	27.74
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	460.96
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,216.74
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.97
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.98
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	87.78



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	773.45
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	308.64
11/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.40
11/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.50
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,209.88
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	339.27
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	506.11
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.88
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	441.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.44
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	497.57
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.95
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	348.21
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.58
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.20
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.96
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.96
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1.24
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-1.24
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.89
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-10.13
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-41.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	213.58
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.54
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.53
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	288.68
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.95
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.51
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.27
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.93
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.71
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.04
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.14
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.41
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.95
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.96
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.96
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.17



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.88
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.35
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.90
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.44
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.54
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.39
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.93
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.42
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.38
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.69
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.69
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	284.48
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-58.78
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.98
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-25.98
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-27.98
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.98
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-47.66
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-66.13
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.68
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	191.57
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	197.25
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	335.81
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	416.00
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	440.00
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	488.27
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-40.00
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.53
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-6.53
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-179.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.37
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.28
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.73
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.47
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.93
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.81



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.97
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	174.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	643.83
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.56
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.39
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.89
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.84
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.89
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	233.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	540.77
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	543.94
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.60
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.95
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.95
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.38
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	206.44
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	362.79
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,165.28
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.97
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-26.65
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-27.25
11/21/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	119.99
11/21/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	155.90
11/21/2024	AMAZON BUSINESS	NON-FOOD COSTS	17.95
11/21/2024	AMAZON BUSINESS	NON-FOOD COSTS	-17.95
11/21/2024	AMAZON BUSINESS	READING MATERIALS	143.80
11/21/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
11/21/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
11/21/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
11/21/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
11/21/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	2,065.43
11/21/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	76.56
11/21/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	51.10
11/21/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	600.00
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	7,651.12
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,914.00



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	723.43
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	402.80
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	582.76
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,956.00
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	26,501.95
11/21/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
11/21/2024	CENTERPOINT ENERGY	NATURAL GAS	257.84
11/21/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	4,128.00
11/21/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	404.10
11/21/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	385.24
11/21/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,983.50
11/21/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,012.50
11/21/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	800.00
11/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	110.00
11/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,463.75
11/21/2024	DURANT, TREY G	GENERAL SUPPLIES	160.00
11/21/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	213.80
11/21/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	4,067.70
11/21/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	600.00
11/21/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	269.65
11/21/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	4.22
11/21/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	85.00
11/21/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	226.61
11/21/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	346.42
11/21/2024	KOZA'S INC	MISC OPERATING EXPENSES	397.44
11/21/2024	KOZA'S INC	MISC OPERATING EXPENSES	399.96
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-3.44
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-95.10
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	43.29
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	59.52
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	478.44
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	144.76
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	332.00
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	172.96
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	316.39
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,784.47
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,434.89
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,632.96
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,100.64
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,901.23



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,048.29
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,037.27
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,252.23
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,228.49
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,425.94
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,182.05
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,199.96
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,595.16
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,397.28
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,397.29
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,642.92
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,802.82
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,240.77
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,363.08
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,809.31
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,301.19
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,301.20
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,609.01
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,659.16
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,354.75
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,410.37
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,529.65
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,946.30
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,404.03
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,662.60
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,464.66
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,040.18
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,844.59
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	11.18
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	11.18
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	548.05
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	651.25
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-1.30
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-1.30
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-18.76
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-0.98
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-32.18
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.37
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.37
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,507.37



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-66.12
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-29.15
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-13.20
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-11.64
11/21/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-84.99
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	130.20
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-22.44
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-18.68
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	185.85
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-10.36
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-37.72
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-28.13
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	151.65
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	37.07
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	153.45
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.14
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.60
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.42
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	389.57
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.34
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.54
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.60
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.19
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.54
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.56
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.26
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.06
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.06
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.52
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.53
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	472.70
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	714.48
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.29
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.53
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.56
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.00
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.00
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.55
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.27
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.49



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.05
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	485.76
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.67
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.53
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.73
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	492.24
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.19
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	823.50
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	40.08
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	83.88
11/21/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
11/21/2024	MURALI, ANUSHA	FOOD/SNACK/BEVERAGE	91.85
11/21/2024	MURALI, ANUSHA	FOOD/SNACK/BEVERAGE	136.00
11/21/2024	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
11/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	163.97
11/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	48.12
11/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	37.95
11/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	174.97
11/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	175.89
11/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-40.00
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	838.80
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,267.00
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.98
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.93
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	159.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	387.90
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.98
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,040.20
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.56
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.57
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.97
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	522.00
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.77
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.49
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.97



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	477.51
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	345.00
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.94
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.39
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.39
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
11/21/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
11/21/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
11/21/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	2,726.50
11/21/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	650.00
11/21/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
11/21/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
11/21/2024	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	39,967.39
11/21/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	590.35
11/21/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,200.00
11/21/2024	REGION IV EDUCATION	GENERAL SUPPLIES	70.00
11/21/2024	REGION IV EDUCATION	GENERAL SUPPLIES	70.00
11/21/2024	REGION IV EDUCATION	GENERAL SUPPLIES	13,722.15
11/21/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
11/21/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
11/21/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
11/21/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	374.54
11/21/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	47.70
11/21/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	758.30
11/21/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	7,170.20
11/21/2024	SEBCO BOOKS	READING MATERIALS	453.82
11/21/2024	SEBCO BOOKS	READING MATERIALS	3,000.00
11/21/2024	SEBCO BOOKS	READING MATERIALS	1,809.83
11/21/2024	SEBCO BOOKS	READING MATERIALS	1,505.08
11/21/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	143.04
11/21/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	123.26
11/21/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	4.24
11/21/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,363.52
11/21/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,995.84
11/21/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	196.39
11/21/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	716.95
11/21/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	15,703.00
11/21/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,205.17
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	454.80
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	305.22
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.16
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	56.88
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	128.22
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	271.67
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	135.93
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-135.93
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	296.12
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	132.48
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-372.79
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-135.93
11/21/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	3,200.00
11/21/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	7,569.00
11/21/2024	WARD, MELISSA	FOOD/SNACK/BEVERAGE	57.33
11/21/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	6.63
11/21/2024	WILLIAMS, DANA	GENERAL SUPPLIES	11.88
11/21/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
11/21/2024	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
11/21/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	778.62
11/21/2024	ADAMS, JERE'	STUDENT TRAVEL	1,836.00
11/21/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	5,012.06
11/21/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,811.40
11/21/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	-200.85
11/21/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	5,988.62
11/21/2024	ALDINE ISD	STUDENT TRAVEL	350.00
11/21/2024	ALIEF INDEPENDENT SC	STUDENT TRAVEL	350.00
11/21/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
11/21/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	610.00
11/21/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	316.72
11/21/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
11/21/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
11/21/2024	AMERICAN MATHEMATICS	STUDENT TRAVEL	153.00
11/21/2024	AMERICAN WELDING	GENERAL SUPPLIES	2,840.00
11/21/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	1,349.90
11/21/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	490.00
11/21/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,094.63



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	1,110.43
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	81.96
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	160.52
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	183.06
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.79
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	239.48
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	330.00
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.69
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.88
11/21/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	500.00
11/21/2024	ASSOC FOR SUPV & CUR	DUES	59.00
11/21/2024	AT&T MOBILITY	TELEPHONE EXPENSE	610.83
11/21/2024	ATHENA ENERGY SERVIC	NATURAL GAS	9,762.41
11/21/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,419.42
11/21/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,631.70
11/21/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	600.00
11/21/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	136.76
11/21/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	53.75
11/21/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	244.99
11/21/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	25.92
11/21/2024	BARRE, MARK	GENERAL SUPPLIES	466.76
11/21/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,227.50
11/21/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
11/21/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,031.52
11/21/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	9,059.88
11/21/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	875.00
11/21/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	875.00
11/21/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
11/21/2024	BLUE WILLOW BOOKSHOP	READING MATERIALS	192.78
11/21/2024	BOUND TO STAY BOUND	READING MATERIALS	1,366.09
11/21/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
11/21/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
11/21/2024	BROWN, DELRICK J	STUDENT TRAVEL	588.00
11/21/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	4,115.00
11/21/2024	CAIN, LA VAUGHN	FOOD/SNACK/BEVERAGE	52.28
11/21/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	11,615.24
11/21/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	12,666.48
11/21/2024	CAREER & TECH ASSOC	DUES	175.00
11/21/2024	CDW LLC	GENERAL SUPPLIES	503.87
11/21/2024	CDW LLC	GENERAL SUPPLIES	1,140.75



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
11/21/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	16.99
11/21/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	15.67
11/21/2024	CITY OF MONT BELVIEU	STUDENT TRAVEL	1,800.00
11/21/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	14,235.89
11/21/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
11/21/2024	CITY OF PEARLAND	WATER/SEWAGE	23,296.78
11/21/2024	CITY OF PEARLAND	WATER/SEWAGE	278.64
11/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,923.06
11/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,153.60
11/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	184.52
11/21/2024	COASTAL FUNDRAISING	GENERAL SUPPLIES	1,050.00
11/21/2024	COASTAL FUNDRAISING	STUDENT TRAVEL	1,050.00
11/21/2024	COLLEGE ENTRANCE EXA	TESTING MATERIALS	39,118.50
11/21/2024	COLLEGE ENTRANCE EXA	TESTING MATERIALS	3,321.00
11/21/2024	CONROE ISD	STUDENT TRAVEL	350.00
11/21/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	149.98
11/21/2024	CP EGRET MANAGEMENT	EMPLOYEE TRAVEL	169.42
11/21/2024	CP EGRET MANAGEMENT	STUDENT TRAVEL	1,568.00
11/21/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
11/21/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	2,101.00
11/21/2024	D'LISH CATERING INC	EMPLOYEE TRAVEL	180.00
11/21/2024	D'LISH CATERING INC	EMPLOYEE TRAVEL	306.00
11/21/2024	D'LISH CATERING INC	STUDENT TRAVEL	1,206.00
11/21/2024	D'LISH CATERING INC	STUDENT TRAVEL	2,130.00
11/21/2024	DEER PARK ISD	STUDENT TRAVEL	160.00
11/21/2024	DEER PARK ISD	STUDENT TRAVEL	160.00
11/21/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	812.50
11/21/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	812.50
11/21/2024	DIETER, BERNADETTE	EMPLOYEE TRAVEL	943.60
11/21/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	522.43
11/21/2024	DUNCANVILLE LIONS CL	STUDENT TRAVEL	610.00
11/21/2024	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	80.31
11/21/2024	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	122.99
11/21/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
11/21/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	100.00
11/21/2024	EMORY UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
11/21/2024	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	182.60
11/21/2024	EPMA CORP	GENERAL SUPPLIES	3,869.57
11/21/2024	EPMA CORP	GENERAL SUPPLIES	845.61



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	53.37
11/21/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,041.24
11/21/2024	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	54.40
11/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	61.46
11/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	74.38
11/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	21.99
11/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	5.38
11/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	55.77
11/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	72.07
11/21/2024	FIRST BAPTIST CHURCH	STUDENT TRAVEL	1,000.00
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	265.84
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,011.23
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	931.44
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	743.81
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	264.57
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	51.45
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	216.09
11/21/2024	FRANCIS, JENNY	TRAVEL - NONEMPLOYEE	450.00
11/21/2024	FRED J MILLER INC	GENERAL SUPPLIES	480.00
11/21/2024	FRED J MILLER INC	GENERAL SUPPLIES	89,667.00
11/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	41,275.16
11/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
11/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
11/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
11/21/2024	GANDY INK	GENERAL SUPPLIES	958.75
11/21/2024	GANDY INK	GENERAL SUPPLIES	1,001.35
11/21/2024	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	44.80
11/21/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,600.00
11/21/2024	GUAJARDO, LIZA	FOOD/SNACK/BEVERAGE	24.96
11/21/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,018.87
11/21/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	637.50
11/21/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	139.34
11/21/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	2,082.50
11/21/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,689.72
11/21/2024	HD SUPPLY FACILITIES	GENERAL SUPPLIES	2,355.95
11/21/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,245.00
11/21/2024	HIERS, DAVID	STUDENT TRAVEL/PISD VEHICLE	30.22
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	812.45
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	125.78
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	339.50



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.33
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	342.81
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	374.25
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	379.00
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	380.26
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	382.09
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	386.56
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	394.46
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.96
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	421.31
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	430.30
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	435.85
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	444.21
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.00
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.23
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	457.15
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.78
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	481.08
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	492.70
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	511.88
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	526.88
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.09
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	560.03
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	563.12
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	571.88
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	601.88
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.79
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.86
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	635.83
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	725.54
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	730.58
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	752.62
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	786.40
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	817.12
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	887.16
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,017.12
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,018.95
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	351.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	351.32
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	745.58
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	745.58
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	338.04
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,687.69
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,455.72
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	185.20
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	670.15
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	670.15
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	698.73
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	213.30
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,437.69
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	382.88
11/21/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	24.00
11/21/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	116.00
11/21/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
11/21/2024	INSTRUCTIONAL MATERI	EMPLOYEE TRAVEL	445.00
11/21/2024	IREEDIA, SAMUEL	MISC CONTRACTED SERVICES	600.00
11/21/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
11/21/2024	JJWCC	DUE TO STUDENT GROUPS	247.04
11/21/2024	JJWCC	FOOD/SNACK/BEVERAGE	371.62
11/21/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	1,081.28
11/21/2024	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	387.95
11/21/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	354.61
11/21/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	-40.30
11/21/2024	LEAD4WARD LLC	MISC CONTRACTED SERVICES	2,575.00
11/21/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	40.42
11/21/2024	LIDDICK, PATTI A	FOOD/SNACK/BEVERAGE	53.00
11/21/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
11/21/2024	LOWE'S HIW INC	GENERAL SUPPLIES	51.68
11/21/2024	LOWE'S HIW INC	GENERAL SUPPLIES	413.11
11/21/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	34.92
11/21/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	356.25
11/21/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	46.36
11/21/2024	MANNED SPACE FLIGHT	STUDENT TRAVEL	142.80
11/21/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	364.99
11/21/2024	MARTINEZ, AMANDA A	GENERAL SUPPLIES	60.00
11/21/2024	MARTINEZ, AMANDA A	GENERAL SUPPLIES	39.99
11/21/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	27.04
11/21/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	163.37



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	86.56
11/21/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	449.75
11/21/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	16.23
11/21/2024	MONROE, ABBY LYNN	EMPLOYEE TRAVEL	725.29
11/21/2024	NCCER	GENERAL SUPPLIES	64.00
11/21/2024	NCS PEARSON INC	GENERAL SUPPLIES	361.67
11/21/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	19.22
11/21/2024	NEW VIEW COUNSELING	OTHER PROFESSIONAL SVCS	2,800.00
11/21/2024	NEW VIEW COUNSELING	OTHER PROFESSIONAL SVCS	1,750.00
11/21/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	49.99
11/21/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.40
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.78
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	96.96
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	119.96
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.98
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.96
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.97
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.48
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.03
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.96
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.28
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	103.05
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
11/21/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	38.41
11/21/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.58
11/21/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	168.26
11/21/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	101.40
11/21/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	83.83
11/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	143.13
11/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	209.04
11/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	480.34
11/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-209.04
11/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-480.34
11/21/2024	ONE TIME PAY	GENERAL SUPPLIES	25.00
11/21/2024	ONE TIME PAY	GENERAL SUPPLIES	25.00
11/21/2024	ONE TIME PAY	FOOD SALES	34.99
11/21/2024	PARTS TOWN LLC	GENERAL SUPPLIES	390.62
11/21/2024	PAZ, GLENDY	EMPLOYEE TRAVEL	29.68



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	137.50
11/21/2024	PITSCO EDUCATION	GENERAL SUPPLIES	93.78
11/21/2024	POWER LIFT ACQUISITI	FURN / EQUIP > \$5000	94,570.00
11/21/2024	POWER LIFT ACQUISITI	GENERAL SUPPLIES	1,073.49
11/21/2024	POWER LIFT ACQUISITI	GENERAL SUPPLIES	68,276.00
11/21/2024	POWER LIFT ACQUISITI	MISC CONTRACTED SERVICES	431.00
11/21/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
11/21/2024	PUENTE, EDWARD D	FOOD/SNACK/BEVERAGE	80.00
11/21/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	27.60
11/21/2024	RICHARDSON, CLINT	FOOD/SNACK/BEVERAGE	2,000.00
11/21/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
11/21/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
11/21/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
11/21/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
11/21/2024	RRHS BOYS BASKETBALL	STUDENT TRAVEL	300.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
11/21/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	595.60
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	231.99
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	232.31
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	8.97
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	225.75
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	225.91
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	35.28



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	8.97
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	273.27
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	273.27
11/21/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,000.00
11/21/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
11/21/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	1,542.79
11/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	57.70
11/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	142.48
11/21/2024	SEBOK, NICOLE M	EMPLOYEE TRAVEL	407.39
11/21/2024	SEIDLITZ EDUCATION	GENERAL SUPPLIES	14,867.00
11/21/2024	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	18,500.00
11/21/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	13.99
11/21/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.07
11/21/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	57.57
11/21/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	39.37
11/21/2024	SOUTHEASTERN CAREER	GENERAL SUPPLIES	523.23
11/21/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,844.00
11/21/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,852.50
11/21/2024	STAGE ACCENTS	GENERAL SUPPLIES	648.55
11/21/2024	STAGE ACCENTS	GENERAL SUPPLIES	37.06
11/21/2024	STANFIELD, BLAKE	CONSULTING SERVICES	1,450.00
11/21/2024	STETSON & ASSOCIATES	EMPLOYEE TRAVEL	300.00
11/21/2024	STOLTZ, FREYA	FOOD/SNACK/BEVERAGE	17.25
11/21/2024	STOLTZ, FREYA	FOOD/SNACK/BEVERAGE	24.96
11/21/2024	TASB	DUES	500.00
11/21/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,399.00
11/21/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,399.00
11/21/2024	TENNIS OUTLET	GENERAL SUPPLIES	990.00
11/21/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.05
11/21/2024	TEXAS THESPIANS	MISC OPERATING EXPENSES	1,380.00
11/21/2024	THE UNIV OF TENNESSE	DUE TO STUDENT GROUPS	6,500.00
11/21/2024	TOTE INC	GENERAL SUPPLIES	968.00
11/21/2024	TOTE INC	GENERAL SUPPLIES	193.25
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	TXCPSO INC	GENERAL SUPPLIES	50.00
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00



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Check Date	Vendor Name	Description	Check Line Amount
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	VERIZON WIRELESS	MISC CONTRACTED SERVICES	180.00
11/21/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	89.70
11/21/2024	WEIMER, NANETTE	TRAVEL - NONEMPLOYEE	450.00
11/21/2024	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	11.35
11/21/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	69.33
11/21/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	134.38
11/21/2024	WHITE, WILLIAMS C	FOOD/SNACK/BEVERAGE	60.00
11/21/2024	WHITLEY PENN LLP	AUDIT SERVICES	11,890.00
11/21/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
11/21/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
11/21/2024	XL PARTS LLC	MAINT & OPERATIONS SUPPLIES	497.16
11/21/2024	XL PARTS LLC	MAINT & OPERATIONS SUPPLIES	71.94
11/21/2024	YOUNG MEN'S CHRIST	RENTALS - OPERATING LEASES	2,940.00
11/22/2024	AT&T	TELEPHONE EXPENSE	7,813.62
11/22/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	34.52
11/22/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	280.40

610 CHECKS

Total: 3,801,397.49