



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	ACE T-SHIRTS	GENERAL SUPPLIES	79.96
1/9/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
1/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	100.58
1/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.99
1/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-37.99
1/9/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.96
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	334.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.96
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	206.30
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.03
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.86
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	358.23
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.50
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.93
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	191.52
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	286.31
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	325.34
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	359.98
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	545.57
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.08
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	186.89
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	227.86
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	288.53
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	317.92
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	633.93
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.16
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.58
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.96
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.36
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.56
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	155.59
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	172.97
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-21.57
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,455.73
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.97
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.26
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.15



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Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	177.91
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	246.88
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.00
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-440.00
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	323.14
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.94
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.82
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	97.75
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.86
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,708.30
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.15
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.66
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.48
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.76
1/9/2025	AMAZON BUSINESS	READING MATERIALS	354.85
1/9/2025	AMAZON BUSINESS	READING MATERIALS	302.00
1/9/2025	AMAZON BUSINESS	READING MATERIALS	42.60
1/9/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
1/9/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
1/9/2025	BELL, THOMAS J	EMPLOYEE TRAVEL	206.51
1/9/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	700.00
1/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	643.53
1/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	321.17
1/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,440.00
1/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	7,174.00
1/9/2025	CENTERPOINT ENERGY	NATURAL GAS	8,119.01
1/9/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,240.05
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	3,234.00



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Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	710.74
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,421.48
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,463.75
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	766.08
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	-130.48
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	2,600.00
1/9/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	72.92
1/9/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,675.00
1/9/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,295.00
1/9/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	340.00
1/9/2025	GEXA ENERGY	ELECTRICITY	3,341.90
1/9/2025	GEXA ENERGY	ELECTRICITY	157,186.51
1/9/2025	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	563.94
1/9/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
1/9/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
1/9/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	40.00
1/9/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	773.98
1/9/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	69.60
1/9/2025	JENKINS, JOY LYNN	FOOD/SNACK/BEVERAGE	45.63
1/9/2025	KOZA'S INC	DUE TO STUDENT GROUPS	641.68
1/9/2025	KOZA'S INC	DUE TO STUDENT GROUPS	380.41
1/9/2025	KOZA'S INC	DUE TO STUDENT GROUPS	302.44
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,403.65
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,403.66
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,519.07
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,768.87
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,887.48
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,017.71
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,081.29
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,113.61
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,129.10
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	16.11
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	41.95
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	49.52
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	62.92
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	62.93
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	97.90
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	125.85
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	125.85
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	125.85



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Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	167.80
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	209.75
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	209.75
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	209.75
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,038.72
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,142.03
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,250.98
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,236.90
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,493.71
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,631.37
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,000.75
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,734.32
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,927.45
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	41.95
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	209.75
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	668.78
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	0.54
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,746.16
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,034.57
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,041.55
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,041.55
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,028.11
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,177.37
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,219.73
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,929.74
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	36.17
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	72.34
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	61.41
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,455.46
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	97.90
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,053.88
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	125.85
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,240.87
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,171.08
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.79
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.79
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,323.85
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.57
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.57
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.38



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Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.83
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.53
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.28
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.11
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.10
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	497.12
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.09
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.81
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.19
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.63
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.94
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.52
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.52
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	783.44
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	764.67
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.64
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.22
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	23.55
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.96
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.97
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.31
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.19
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.38
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	586.22
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.10
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.76
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.68
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.16
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.00
1/9/2025	LONE STAR ENGRAVING	GENERAL SUPPLIES	5,730.00
1/9/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	1,370.00
1/9/2025	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	10.92
1/9/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
1/9/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	105.03
1/9/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	453.81
1/9/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.73
1/9/2025	PERMA-BOUND BOOKS	READING MATERIALS	525.74
1/9/2025	PERMA-BOUND BOOKS	READING MATERIALS	10.21
1/9/2025	PERMA-BOUND BOOKS	READING MATERIALS	310.47
1/9/2025	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	200.00



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Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
1/9/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	10,510.02
1/9/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	440.52
1/9/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
1/9/2025	REGION IV EDUCATION	REGION IV SERVICES	70.00
1/9/2025	REGION IV EDUCATION	REGION IV SERVICES	70.00
1/9/2025	REGION IV EDUCATION	REGION IV SERVICES	600.00
1/9/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
1/9/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
1/9/2025	REGION IV EDUCATION	REGION IV SERVICES	70.00
1/9/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	717.88
1/9/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,125.01
1/9/2025	SKYWARD INC	MISC OPERATING EXPENSES	175.00
1/9/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	175.08
1/9/2025	SUN COAST RESOURCES	CONTRACT MAINT / REPAIR	407.69
1/9/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,649.67
1/9/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,428.35
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	684.18
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	178.32
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	41.19
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	246.15
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	41.19
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	342.09
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	465.12
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	465.12
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-803.31
1/9/2025	TUAN, ALEXANDER	MISC CONTRACTED SERVICES	400.00
1/9/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
1/9/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	520.46
1/9/2025	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	2,762.60
1/9/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	424.78
1/9/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	151.00
1/9/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	510.00
1/9/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	650.00
1/9/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,333.55
1/9/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	147.27
1/9/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	290.27
1/9/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	475.16
1/9/2025	ALSCO INC	RENTALS - OPERATING LEASES	118.37
1/9/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	123.63



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1/9/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	21.60
1/9/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	78.80
1/9/2025	AT&T	TELEPHONE EXPENSE	57.32
1/9/2025	AT&T CORP	TELEPHONE EXPENSE	89.38
1/9/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	111.69
1/9/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	725.00
1/9/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	203.84
1/9/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	91.09
1/9/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	86.45
1/9/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	143.36
1/9/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	875.00
1/9/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
1/9/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	895.60
1/9/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	557.68
1/9/2025	C C CREATIONS LTD	GENERAL SUPPLIES	945.00
1/9/2025	C C CREATIONS LTD	GENERAL SUPPLIES	-12.60
1/9/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
1/9/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	9.64
1/9/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	11.79
1/9/2025	CDW LLC	GENERAL SUPPLIES	186.54
1/9/2025	CDW LLC	GENERAL SUPPLIES	7,882.41
1/9/2025	CDW LLC	GENERAL SUPPLIES	955.08
1/9/2025	CDW LLC	GENERAL SUPPLIES	-2,622.47
1/9/2025	CDW LLC	GENERAL SUPPLIES	-5.00
1/9/2025	CDW LLC	GENERAL SUPPLIES	-318.36
1/9/2025	CHARLIE'S PLUMBING I	BUILDING CONSTR/IMPR/FEES	58,433.72
1/9/2025	CHASTANG ENTERPRISES	VEHICLES >5000	38,995.00
1/9/2025	CHASTANG ENTERPRISES	VEHICLES >5000	38,995.00
1/9/2025	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	174.60
1/9/2025	CINTAS FIRST AID	GENERAL SUPPLIES	274.69
1/9/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	15.67
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	111.70
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,099.51
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,666.93
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,960.59
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,366.69
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,419.63
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,662.16
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,705.64
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,737.78



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1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,905.80
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	4,999.45
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	9,213.48
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	506.34
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	785.39
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	996.06
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,100.06
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,128.73
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,115.74
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,548.75
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,786.06
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,800.67
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	3,539.33
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	4,137.42
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	9,842.78
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	26,861.63
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	196.20
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	629.35
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	801.02
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,424.03
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,564.27
1/9/2025	CLEAR CREEK ISD	STUDENT TRAVEL	310.00
1/9/2025	CLEAR CREEK ISD	STUDENT TRAVEL	275.00
1/9/2025	COLLEGE STATION INDE	STUDENT TRAVEL	400.00
1/9/2025	COLLINS, CHAD	MISC CONTRACTED SERVICES	1,125.00
1/9/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	483.95
1/9/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	21.98
1/9/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	-42.80
1/9/2025	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	1,568.91
1/9/2025	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	12,250.00
1/9/2025	DICK, GREGORY W	CONSULTING SERVICES	1,650.00
1/9/2025	DICKINSON ISD	STUDENT TRAVEL	150.00
1/9/2025	DICKINSON ISD	STUDENT TRAVEL	150.00
1/9/2025	DICKINSON ISD	STUDENT TRAVEL	150.00
1/9/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
1/9/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,418.48
1/9/2025	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	620.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	25.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	33.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	360.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	1,364.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	37.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	350.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	100.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	80.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	160.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	50.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	170.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	540.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	70.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
1/9/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	65.39
1/9/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	33.53
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	87.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	97.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	179.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	320.00
1/9/2025	FOLLETT CONTENT SOLU	READING MATERIALS	153.13
1/9/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,759.34
1/9/2025	FUELMAN	GASOLINE & DIESEL	63.02
1/9/2025	GOPHER SPORT	GENERAL SUPPLIES	1,295.62
1/9/2025	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	26.26
1/9/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	238.13
1/9/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	487.19
1/9/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	124.80
1/9/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	151.60
1/9/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	75.80
1/9/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	56.44
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	86.85



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Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	95.78
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	153.66
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	171.58
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	209.48
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	229.46
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	237.65
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	249.50
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	252.65
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	263.70
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	273.66
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	308.41
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.73
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	332.63
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	339.50
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	368.41
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	394.23
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	405.28
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	406.54
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	461.10
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	462.36
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	474.78
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	500.49
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	508.16
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	515.03
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	540.85
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	540.85
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	592.89
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	602.68
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	620.83
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	626.84
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	636.86
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	654.72
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	720.56
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	729.97
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	762.64
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	813.25
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	826.36
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,088.13



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Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,142.67
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	214.72
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	214.72
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	380.81
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	380.80
1/9/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	46.02
1/9/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	83.65
1/9/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	79.78
1/9/2025	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	1,327.41
1/9/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,075.00
1/9/2025	IMAGESTUFF.COM	READING MATERIALS	144.20
1/9/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	7.20
1/9/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	270.82
1/9/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	215.02
1/9/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	190.32
1/9/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	121.25
1/9/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	51.00
1/9/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,280.00
1/9/2025	IREEDIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
1/9/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	188.62
1/9/2025	JJWCC	FOOD/SNACK/BEVERAGE	1,670.40
1/9/2025	JJWCC	FOOD/SNACK/BEVERAGE	411.00
1/9/2025	JJWCC	FOOD/SNACK/BEVERAGE	253.00
1/9/2025	JJWCC	FOOD/SNACK/BEVERAGE	759.00
1/9/2025	JJWCC	FOOD/SNACK/BEVERAGE	755.84
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,408.91
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	168.43



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Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	203.45
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,109.93
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,069.17
1/9/2025	KIRMS PRINTING CO	GENERAL SUPPLIES	676.00
1/9/2025	KIRMS PRINTING CO	GENERAL SUPPLIES	676.00
1/9/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	46.37
1/9/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	1,075.00
1/9/2025	MADRID, MARISSA	EMPLOYEE TRAVEL	43.68
1/9/2025	MAISEL-HINSON MAINLA	DUE TO STUDENT GROUPS	68.50
1/9/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	210.98
1/9/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	324.99
1/9/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	483.42
1/9/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	269.82
1/9/2025	MEYER, ALEXIS	MISC CONTRACTED SERVICES	1,500.00
1/9/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	32.45
1/9/2025	NEW VIEW COUNSELING	OTHER PROFESSIONAL SVCS	2,100.00
1/9/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.79
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.37
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.89
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.96
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.97
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.34
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.85
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.00
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.96
1/9/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	93.68
1/9/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.18



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Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.72
1/9/2025	ONE TIME PAY	FOOD SALES	23.95
1/9/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2025	ONE TIME PAY	GENERAL SUPPLIES	14.49
1/9/2025	ONE TIME PAY	FOOD SALES	66.75
1/9/2025	ONE TIME PAY	FOOD SALES	222.55
1/9/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2025	PARTS TOWN LLC	GENERAL SUPPLIES	1,232.46
1/9/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	225.10
1/9/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	2,440.00
1/9/2025	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	137.50
1/9/2025	PEPWEAR LLC	GENERAL SUPPLIES	1,377.00
1/9/2025	POSITIVE PROMOTIONS	GENERAL SUPPLIES	614.96
1/9/2025	POWER LIFT ACQUISITI	GENERAL SUPPLIES	75,625.40
1/9/2025	PSYCHOLOGICAL ASSESS	GENERAL SUPPLIES	395.28
1/9/2025	QUIROZY, YESENIA	EMPLOYEE TRAVEL	38.52
1/9/2025	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	9,368.05
1/9/2025	ROUND ROCK ISD	DUES	150.00
1/9/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	357.50
1/9/2025	SAN JACINTO COLLEGE	GENERAL SUPPLIES	1,125.00
1/9/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	67.13
1/9/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	855.24
1/9/2025	SHAW, CHRISTINA	GENERAL SUPPLIES	20.71
1/9/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	119.00
1/9/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	353.98
1/9/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	2,663.65
1/9/2025	SOUTHEASTERN CAREER	GENERAL SUPPLIES	1,251.90
1/9/2025	SOUTHWEST FRANCHISE	GENERAL SUPPLIES	4,404.00
1/9/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	401.67
1/9/2025	STRIBLING, LEAH ELAI	FOOD/SNACK/BEVERAGE	52.00
1/9/2025	STROTHER, WILLIAM	STUDENT TRAVEL	2,205.00
1/9/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,289.62
1/9/2025	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	5,739.00
1/9/2025	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	3,988.02
1/9/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.23
1/9/2025	THINKING CAP QB	STUDENT TRAVEL	85.00
1/9/2025	TRANSFINDER CORPORAT	MISC CONTRACTED SERVICES	52.26
1/9/2025	TUMBLEWEED PRESS	GENERAL SUPPLIES	719.10
1/9/2025	TUNEBERG, MICHAEL R	FOOD/SNACK/BEVERAGE	21.25
1/9/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	624.75



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Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	92.42
1/9/2025	VEX ROBOTICS INC	GENERAL SUPPLIES	1,648.12
1/9/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	43.76
1/9/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,267.49
1/9/2025	WADSWORTH-HOLMBERG,	GENERAL SUPPLIES	42.57
1/9/2025	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	1,970.00
1/9/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
1/9/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
1/10/2025	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	125.00
1/10/2025	FUELMAN	GASOLINE & DIESEL	490.43
1/10/2025	PANERA BREAD COMPANY	FOOD/SNACK/BEVERAGE	64.77
1/10/2025	TEXAS THESPIANS	MISC OPERATING EXPENSES	1,380.00
1/10/2025	THE UNIV OF TENNESSE	DUE TO STUDENT GROUPS	6,500.00
1/16/2025	ACE T-SHIRTS	GENERAL SUPPLIES	472.79
1/16/2025	ADDI LLC	GENERAL SUPPLIES	210.00
1/16/2025	ADDI LLC	GENERAL SUPPLIES	52.50
1/16/2025	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	1,000.00
1/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	20.59
1/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-20.59
1/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	97.88
1/16/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	228.96
1/16/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	73.17
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	234.77
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.69
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	786.69
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.51
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.47
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.46
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.79
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.35
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	200.76
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	711.95
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	459.80
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.30
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.29
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	868.05
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.62
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.75
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.99



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Check Date	Vendor Name	Description	Check Line Amount
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.93
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	237.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.89
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.88
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.56
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.12
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.93
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-29.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	120.89
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.78
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.84
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	74.67
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	78.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	110.49
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	271.64
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	287.36
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	394.89
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	678.07
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	686.40
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.19
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.89
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.30
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	140.56
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.96
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.93
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	138.35
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.78
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	227.80
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	814.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	308.41
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	598.76
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-120.95
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-256.92
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.00
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.03
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.96
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.30
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	601.76
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	744.67
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-35.50
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.00
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.74
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	349.95
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.96
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	448.18
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	202.46
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,399.01
1/16/2025	AMAZON BUSINESS	READING MATERIALS	22.42
1/16/2025	AMAZON BUSINESS	READING MATERIALS	5.85
1/16/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	2,475.00
1/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
1/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,100.00
1/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	7,500.00
1/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,500.00
1/16/2025	BAM AUDIO	CONSULTING SERVICES	315.00
1/16/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
1/16/2025	BLUUM USA, INC.	GENERAL SUPPLIES	1,897.78
1/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,590.00
1/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	29,942.31
1/16/2025	BSN SPORTS LLC	STUDENT TRAVEL	1,438.00
1/16/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	155.94
1/16/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	50.12
1/16/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	64.26
1/16/2025	FRY, CHRISTINA M	EMPLOYEE TRAVEL	294.00
1/16/2025	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	70,900.00
1/16/2025	HOLT, KELLY	EMPLOYEE TRAVEL	269.41
1/16/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	236.50



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Check Date	Vendor Name	Description	Check Line Amount
1/16/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	59.00
1/16/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	16.00
1/16/2025	KOZA'S INC	GENERAL SUPPLIES	30.00
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	7.55
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	531.53
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	295.41
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	537.19
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	180.40
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	536.65
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	359.05
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	835.40
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-27.10
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-83.90
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-209.75
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-209.75
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-7.67
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-7.68
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-26.17
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,361.43
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,168.26
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,118.35
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,601.96
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,451.79
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,451.79
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.92
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.93
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,228.86
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,467.44
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,948.07
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,604.99
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,423.97
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	5.37
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,971.47
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,112.47
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,342.82
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	8,101.67
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	15.70
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	23.55
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	37.18
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	933.68



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Check Date	Vendor Name	Description	Check Line Amount
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	6.62
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-12.73
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-77.38
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-17.57
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-17.56
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	270.78
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	64.94
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	192.18
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	98.39
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	139.98
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	132.94
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	232.52
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-105.28
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	298.12
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	47.29
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	-19.11
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.29
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.42
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.62
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.73
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.74
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.19
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.44
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.92
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.36
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.35
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	603.92
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	628.33
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.66
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	454.81
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	64.04
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	-20.53
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	-45.96
1/16/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	43.00
1/16/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	314.00
1/16/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.99
1/16/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	217.52
1/16/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	111.86
1/16/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	205.05
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.42



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Check Date	Vendor Name	Description	Check Line Amount
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.56
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.95
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	499.20
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.97
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	383.04
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.54
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,241.62
1/16/2025	PERFORM AMERICA TEXA	STUDENT TRAVEL	54.12
1/16/2025	PERFORM AMERICA TEXA	STUDENT TRAVEL	161.80
1/16/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
1/16/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
1/16/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,151.00
1/16/2025	PHAM, THU	DUES	130.00
1/16/2025	PHAM, THU	GENERAL SUPPLIES	749.99
1/16/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
1/16/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,745.00
1/16/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	500.00
1/16/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
1/16/2025	REGION IV EDUCATION	REGION IV SERVICES	650.00
1/16/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,849.60
1/16/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,990.46
1/16/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,412.39
1/16/2025	SCHOLASTIC BOOK FAIR	MISC OPERATING EXPENSES	536.08
1/16/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	67.48
1/16/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,528.00
1/16/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	687.00
1/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	874.62
1/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,127.36
1/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	977.50
1/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-465.12
1/16/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	10,257.00



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Check Date	Vendor Name	Description	Check Line Amount
1/16/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	162.23
1/16/2025	WARD, MELISSA	GENERAL SUPPLIES	111.86
1/16/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	631.40
1/16/2025	ADU GYAMFI, MARTIN	MAINT & OPERATIONS SUPPLIES	50.15
1/16/2025	ADU GYAMFI, MARTIN	MAINT & OPERATIONS SUPPLIES	54.09
1/16/2025	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
1/16/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,038.42
1/16/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,430.45
1/16/2025	ALLEN, CRYSTAL J.	FOOD/SNACK/BEVERAGE	84.96
1/16/2025	ALLEN, CRYSTAL J.	GENERAL SUPPLIES	34.27
1/16/2025	ALSCO INC	RENTALS - OPERATING LEASES	118.37
1/16/2025	ALSCO INC	RENTALS - OPERATING LEASES	118.37
1/16/2025	AMERICAN CLASSIC TOU	STUDENT TRAVEL	3,103.43
1/16/2025	ANDYMARK, INC	GENERAL SUPPLIES	201.32
1/16/2025	APPLE INC	GENERAL SUPPLIES	119.99
1/16/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	41.55
1/16/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	99.04
1/16/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	138.48
1/16/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.83
1/16/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	24.50
1/16/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	62.33
1/16/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,219.90
1/16/2025	AT&T	TELEPHONE EXPENSE	52.04
1/16/2025	AT&T	TELEPHONE EXPENSE	72.06
1/16/2025	AT&T	TELEPHONE EXPENSE	208.16
1/16/2025	AT&T MOBILITY	TELEPHONE EXPENSE	611.38
1/16/2025	ATHENA ENERGY SERVIC	NATURAL GAS	12,870.46
1/16/2025	BADEN, JOE	GENERAL SUPPLIES	126.00
1/16/2025	BADEN, JOE	GENERAL SUPPLIES	94.50
1/16/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,227.50
1/16/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
1/16/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,875.00
1/16/2025	BRAZOSPORT ISD	STUDENT TRAVEL	108.00
1/16/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	10,257.52
1/16/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	9,855.86
1/16/2025	CARRIER ENTERPRISE L	CONTRACT MAINT / REPAIR	891.56
1/16/2025	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	360.00
1/16/2025	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	3,704.69
1/16/2025	CHASTANG ENTERPRISES	FOOD COSTS	40,250.00
1/16/2025	CHASTANG ENTERPRISES	FOOD COSTS	40,250.00



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Check Date	Vendor Name	Description	Check Line Amount
1/16/2025	CINTAS CORPORATION	MISC CONTRACTED SERVICES	67.67
1/16/2025	CLEAR CREEK ISD	STUDENT TRAVEL	1,210.00
1/16/2025	CLEAR CREEK ISD	GENERAL SUPPLIES	1,553.10
1/16/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	668.00
1/16/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
1/16/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	-1,910.00
1/16/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	2,101.00
1/16/2025	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	316.48
1/16/2025	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	85.68
1/16/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	32.00
1/16/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	464.00
1/16/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/16/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/16/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/16/2025	EPMA CORP	GENERAL SUPPLIES	550.06
1/16/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	125.51
1/16/2025	ESTES, JOHN-PAUL	EMPLOYEE TRAVEL	510.65
1/16/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	37.42
1/16/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	148.72
1/16/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
1/16/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	128.00
1/16/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
1/16/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	148.00
1/16/2025	FOLLETT CONTENT SOLU	READING MATERIALS	456.96
1/16/2025	FOLLETT CONTENT SOLU	READING MATERIALS	514.16
1/16/2025	FORT BEND ISD	STUDENT TRAVEL	500.00
1/16/2025	FRONTIER K2 LLC	WATER/SEWAGE	42,121.43
1/16/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
1/16/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
1/16/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
1/16/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	5,225.00
1/16/2025	GANDY INK	GENERAL SUPPLIES	169.80
1/16/2025	GANDY INK	GENERAL SUPPLIES	633.75
1/16/2025	GANDY INK	GENERAL SUPPLIES	926.25
1/16/2025	GANDY INK	GENERAL SUPPLIES	2,415.00
1/16/2025	GANDY INK	GENERAL SUPPLIES	2,822.40
1/16/2025	GARCIA, ANA M.	GENERAL SUPPLIES	27.28
1/16/2025	GARCIA, ANA M.	GENERAL SUPPLIES	12.49
1/16/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
1/16/2025	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	430.00



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Check Date	Vendor Name	Description	Check Line Amount
1/16/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	152.57
1/16/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	211.01
1/16/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	395.09
1/16/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	452.13
1/16/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	133.24
1/16/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	69.08
1/16/2025	HALO BRANDED SOLUTIO	DUE TO STUDENT GROUPS	1,987.58
1/16/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	349.50
1/16/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	604.56
1/16/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	570.76
1/16/2025	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	175.00
1/16/2025	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	1,750.00
1/16/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	75.00
1/16/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	739.37
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	82.90
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	113.70
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	132.65
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	187.90
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	208.45
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	302.40
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	348.43
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	415.30
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	435.85
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	454.80
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	454.80
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.98
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	530.60
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	541.88
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	558.94
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	660.79
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	701.15
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	752.68
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	807.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	935.25
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,053.13
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.73
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.73
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	144.73
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	306.35
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	512.68
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	556.88
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	557.91
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.40
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	631.65
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	610.29
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	610.30
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	638.23
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	688.67
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	691.65
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	705.56
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	859.51
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	878.46
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	987.18
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,143.99
1/16/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	321.88
1/16/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.06
1/16/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	497.94
1/16/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,532.37
1/16/2025	HOSA INC	DUE TO STUDENT GROUPS	100.00
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL UTILITIES &	BUILDING CONSTR/IMPR/FEES	14,642.85
1/16/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	226.56
1/16/2025	KAMICO INSTRUCTIONAL	GENERAL SUPPLIES	1,197.00
1/16/2025	LEARNING A-Z ,LLC	GENERAL SUPPLIES	245.70



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Check Date	Vendor Name	Description	Check Line Amount
1/16/2025	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	899.10
1/16/2025	LONE STAR FLIGHT MUS	STUDENT TRAVEL	260.00
1/16/2025	LOWE'S HIW INC	GENERAL SUPPLIES	213.29
1/16/2025	LOWE'S HIW INC	GENERAL SUPPLIES	194.63
1/16/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	616.55
1/16/2025	LOZANO, ELVIRA A	GENERAL SUPPLIES	37.99
1/16/2025	MAGNOLIA ISD	STUDENT TRAVEL	350.00
1/16/2025	MARTIN, PABLO	GENERAL SUPPLIES	1,020.00
1/16/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	201.53
1/16/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	446.92
1/16/2025	MT LIBRARY SERVICES	READING MATERIALS	907.20
1/16/2025	NCS PEARSON INC	GENERAL SUPPLIES	276.66
1/16/2025	NORDSTROM ASCENSION	STUDENT TRAVEL	720.00
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.49
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.94
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.98
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.98
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.96
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.78
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.97
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.98
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.98
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	65.98
1/16/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	213.89
1/16/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	346.92
1/16/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.52
1/16/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-437.64
1/16/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	85.07
1/16/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.00
1/16/2025	ONE TIME PAY	FOOD SALES	24.10
1/16/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	45.35
1/16/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	39.93
1/16/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	32.44
1/16/2025	ONE TIME PAY	FOOD SALES	15.65
1/16/2025	ONE TIME PAY	GENERAL SUPPLIES	350.00
1/16/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	811.63
1/16/2025	PARTS TOWN LLC	GENERAL SUPPLIES	221.00
1/16/2025	PASADENA ISD	STUDENT TRAVEL	120.00
1/16/2025	PAUL, RENJI MATHEW	FOOD/SNACK/BEVERAGE	17.57



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Check Date	Vendor Name	Description	Check Line Amount
1/16/2025	PAUL, RENJI MATHEW	FOOD/SNACK/BEVERAGE	56.63
1/16/2025	PAUL, RENJI MATHEW	FOOD/SNACK/BEVERAGE	62.40
1/16/2025	PAUL, RENJI MATHEW	FOOD/SNACK/BEVERAGE	34.05
1/16/2025	PAUL, RENJI MATHEW	FOOD/SNACK/BEVERAGE	16.85
1/16/2025	PAUL, RENJI MATHEW	STUDENT TRAVEL	30.03
1/16/2025	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	87.84
1/16/2025	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	48.44
1/16/2025	PLAYWELL GROUP	GENERAL SUPPLIES	24,374.00
1/16/2025	PLAYWELL GROUP	GENERAL SUPPLIES	8,554.84
1/16/2025	POPP, WESLEY ERWIN	EMPLOYEE TRAVEL	61.90
1/16/2025	PROJECT LEAD THE WAY	GENERAL SUPPLIES	300.00
1/16/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	480.00
1/16/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,312.50
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,500.00
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	360.00
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
1/16/2025	SANTA FE HIGH SCHOOL	STUDENT TRAVEL	250.00
1/16/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	203.78
1/16/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,050.00
1/16/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	200.00
1/16/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	993.76
1/16/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	7.09
1/16/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	4.52
1/16/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,365.45
1/16/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	2,297.51
1/16/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,572.70
1/16/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,744.35
1/16/2025	SILVA, ERIN LEE	GENERAL SUPPLIES	79.73
1/16/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	670.70
1/16/2025	SPRING HS NJROTC BOO	STUDENT TRAVEL	125.00
1/16/2025	ST JOHN, SIMONE K	GENERAL SUPPLIES	29.56
1/16/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	753.55
1/16/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	753.45
1/16/2025	TASA	MISC CONTRACTED SERVICES	5,500.00



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Check Date	Vendor Name	Description	Check Line Amount
1/16/2025	TASA	MISC CONTRACTED SERVICES	5,500.00
1/16/2025	TASB	EMPLOYEE TRAVEL	535.00
1/16/2025	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	9,911.00
1/16/2025	TEXAS ALLIANCE OF BL	EMPLOYEE TRAVEL	364.00
1/16/2025	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	450.00
1/16/2025	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	450.00
1/16/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	125.00
1/16/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	3,920.00
1/16/2025	TYLER BUSINESS FORMS	GENERAL SUPPLIES	901.76
1/16/2025	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	51.78
1/16/2025	VARSITY SPIRIT LLC	STUDENT TRAVEL	3,902.00
1/16/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
1/16/2025	VWR FUNDING INC	GENERAL SUPPLIES	498.94
1/16/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	53.58
1/16/2025	WEST MUSIC CO	GENERAL SUPPLIES	322.28
1/16/2025	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	160.06
1/23/2025	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
1/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.26
1/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	286.94
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	106.43
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.60
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	458.80
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,325.59
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	457.73
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	520.66
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.94
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.20
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.24
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	252.18
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.69
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	108.06
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	103.19
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	209.97
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	234.92
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	110.52
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.16
1/23/2025	AMAZON BUSINESS	READING MATERIALS	215.10
1/23/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	913.62
1/23/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,000.00



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Check Date	Vendor Name	Description	Check Line Amount
1/23/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
1/23/2025	GOHARD, GARY	MISC CONTRACTED SERVICES	125.00
1/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	121.49
1/23/2025	KOZA'S INC	GENERAL SUPPLIES	472.50
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,493.59
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,463.93
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,499.10
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,283.57
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,361.29
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,501.99
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,701.14
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,863.53
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,735.52
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,835.86
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,924.08
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,331.65
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,585.77
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,322.38
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,830.72
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,494.10
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	304.69
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,145.49
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,145.50
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,509.41
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,225.11
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,225.12
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,751.87
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,778.17
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,237.32
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,622.13
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.79
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.79
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.79
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.79
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,896.61
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,773.19
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,203.61
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,313.69
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,416.01
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,629.08



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Check Date	Vendor Name	Description	Check Line Amount
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,111.98
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.58
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.58
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	29.15
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.13
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.13
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	81.30
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	6.62
1/23/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	177.34
1/23/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	303.30
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.32
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.02
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.40
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.12
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.73
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.79
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.44
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.98
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.84
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.03
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.42
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.61
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.78
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	607.82
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.15
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	485.29
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.67
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.81
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.82
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.39
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.40
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.23
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.19
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.53
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.12
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.49
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.26
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.77
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.46



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Check Date	Vendor Name	Description	Check Line Amount
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	478.43
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.12
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	520.14
1/23/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
1/23/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	447.53
1/23/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	99.24
1/23/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	322.68
1/23/2025	SCHOLASTIC INC	READING MATERIALS	47.30
1/23/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,352.71
1/23/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	723.52
1/23/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	276.75
1/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	429.75
1/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,250.80
1/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,250.80
1/23/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,859.50
1/23/2025	AED123, LLC	GENERAL SUPPLIES	5,640.00
1/23/2025	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,754.40
1/23/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	250.00
1/23/2025	CDW LLC	GENERAL SUPPLIES	240.85
1/23/2025	CDW LLC	GENERAL SUPPLIES	309.29
1/23/2025	CITY OF PEARLAND	GENERAL SUPPLIES	500.00
1/23/2025	CITY OF PEARLAND	MISC OPERATING EXPENSES	2,500.00
1/23/2025	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	279.00
1/23/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	87.20
1/23/2025	ECOLAB INC	GENERAL SUPPLIES	1,608.30
1/23/2025	FOLLETT CONTENT SOLU	READING MATERIALS	39.47
1/23/2025	GANDY INK	GENERAL SUPPLIES	361.80
1/23/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,734.36
1/23/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	489.30
1/23/2025	GEK CRAFT IND. LTD.	DUE TO STUDENT GROUPS	3,169.96
1/23/2025	GOPHER SPORT	DUE TO STUDENT GROUPS	181.82
1/23/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	49.14
1/23/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	73.34
1/23/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	316.02
1/23/2025	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	9,656.25
1/23/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	545.00
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	394.23
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	445.70
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	461.10
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	493.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	508.16
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	512.68
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	518.98
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.06
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	590.31
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	590.32
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	594.78
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	613.96
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	616.88
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	628.73
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	631.88
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	673.73
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	683.46
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	688.50
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	724.74
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	731.61
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	747.64
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	765.56
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	839.30
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	843.25
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	860.31
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	877.87
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	917.39
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,068.99
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,084.20
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,137.69
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	-7.40
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	-5.00
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	-10.00
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	315.09
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	29.45
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	182.04
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,300.02
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	88.35
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	252.80
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	350.64
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	40.83
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	242.74
1/23/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	143.00



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Check Date	Vendor Name	Description	Check Line Amount
1/23/2025	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
1/23/2025	J TAYLOR EDUCATION	GENERAL SUPPLIES	740.00
1/23/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	43.00
1/23/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	215.60
1/23/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
1/23/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	6,937.95
1/23/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	44.85
1/23/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.38
1/23/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.18
1/23/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.88
1/23/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.70
1/23/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.23
1/23/2025	PARTS TOWN LLC	GENERAL SUPPLIES	119.48
1/23/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	104.00
1/23/2025	PERIPOLE- BERGERAULT	GENERAL SUPPLIES	469.41
1/23/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	35.82
1/23/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	212.54
1/23/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	1,116.00
1/23/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.34
1/23/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	88.91
1/23/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	452.38
1/23/2025	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	199.95
1/23/2025	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	50.00
1/23/2025	TITAN SUPPORT SYSTEM	GENERAL SUPPLIES	1,351.00
1/23/2025	TRANSFINDER CORPORAT	RENTALS - OPERATING LEASES	1,788.49
1/24/2025	4IMPRINT INC	GENERAL SUPPLIES	1,657.53
1/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	41.18
1/24/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.83
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	273.20
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.88
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-27.19
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-33.59
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-35.77
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,753.40
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-63.94
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.00
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.63



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Check Date	Vendor Name	Description	Check Line Amount
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.57
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.60
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.78
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.72
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	157.38
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	191.70
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	284.80
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	329.88
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	632.90
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	739.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,256.80
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.44
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.25
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.17
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.12
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.94
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.40
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.48
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.83
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.09
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.48
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.81
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	217.77
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	219.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	247.96
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	366.41
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	391.48
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,579.99
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,649.95
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-30.57
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.96
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	127.15
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-45.79
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-83.99
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.10
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	155.96
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	329.98
1/24/2025	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	28.00
1/24/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
1/24/2025	CENTERPOINT ENERGY	NATURAL GAS	704.38
1/24/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.30
1/24/2025	JENKINS, JOY LYNN	EMPLOYEE TRAVEL	90.00
1/24/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	112.48
1/24/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
1/24/2025	MYERS, TROY	STUDENT TRAVEL	600.00
1/24/2025	PERFORM AMERICA TEXA	STUDENT TRAVEL	5,384.07
1/24/2025	SEBCO BOOKS	READING MATERIALS	5,410.16
1/24/2025	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	70.45
1/24/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
1/24/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,932.25
1/24/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	19,383.23
1/24/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	1,462.20
1/24/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	162.00
1/24/2025	ALLISON, MIKE	GENERAL SUPPLIES	399.00
1/24/2025	ALSCO INC	RENTALS - OPERATING LEASES	118.37
1/24/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	85.60
1/24/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	409.44
1/24/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	184.87
1/24/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	490.24
1/24/2025	BOUND TO STAY BOUND	READING MATERIALS	1,181.81
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CITY OF PEARLAND	WATER/SEWAGE	1,801.52
1/24/2025	CITY OF PEARLAND	WATER/SEWAGE	16,889.90
1/24/2025	CITY OF PEARLAND	WATER/SEWAGE	77.54



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Check Date	Vendor Name	Description	Check Line Amount
1/24/2025	CLEAR CREEK ISD	STUDENT TRAVEL	550.00
1/24/2025	CLEAR CREEK ISD	STUDENT TRAVEL	330.00
1/24/2025	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,717.56
1/24/2025	DFS HOLDING COMPANY,	MAINT & OPERATIONS SUPPLIES	599.43
1/24/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	174.49
1/24/2025	EDUCATOR'S DEPOT INC	GENERAL SUPPLIES	593.16
1/24/2025	EPMA CORP	GENERAL SUPPLIES	1,429.52
1/24/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	111.56
1/24/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	541.73
1/24/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
1/24/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	24.00
1/24/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	125.00
1/24/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	49.00
1/24/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	144.00
1/24/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	129.00
1/24/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	127.04
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	87.40
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	181.41
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	143.88
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	177.42
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	524.94
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	678.50
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	364.61
1/24/2025	FRONTIER K2 LLC	WATER/SEWAGE	708.62
1/24/2025	GIBSON, JONATHAN D	EMPLOYEE TRAVEL	49.58
1/24/2025	GIBSON, JONATHAN D	EMPLOYEE TRAVEL	72.03
1/24/2025	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	800.00
1/24/2025	GRANT, LESLIE	EMPLOYEE TRAVEL	211.63
1/24/2025	HEINEMANN	GENERAL SUPPLIES	7,900.75
1/24/2025	HOUSTON SYMPHONY SOC	STUDENT TRAVEL/PISD VEHICLE	2,500.00
1/24/2025	HUMBLE ISD	STUDENT TRAVEL	75.00
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	44.36
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	92.61
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	94.30
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	107.59
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	108.67
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	108.67
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	131.44
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	149.92



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Check Date	Vendor Name	Description	Check Line Amount
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	160.31
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	213.91
1/24/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	145.00
1/24/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	149.44
1/24/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	151.30
1/24/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	152.84
1/24/2025	NCCER	GENERAL SUPPLIES	68.00
1/24/2025	ONE TIME PAY	GENERAL SUPPLIES	12.00
1/24/2025	PEEL, ANDREA MORGAN	FOOD/SNACK/BEVERAGE	33.86
1/24/2025	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	102.00
1/24/2025	PINCKNEY, CATHERINE	GENERAL SUPPLIES	35.62
1/24/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,187.50
1/24/2025	SCHOEFFLER, KRISTOFE	TRAVEL - NONEMPLOYEE	1,001.01
1/24/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	2,641.81
1/24/2025	SILVA, ERIN LEE	GENERAL SUPPLIES	51.98
1/24/2025	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	300.00
1/24/2025	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	15.07
1/24/2025	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	31.87
1/24/2025	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	94.30
1/24/2025	STRICKLIN, GAY N	FOOD/SNACK/BEVERAGE	27.46
1/24/2025	STRICKLIN, GAY N	FOOD/SNACK/BEVERAGE	37.30
1/24/2025	STRICKLIN, GAY N	FOOD/SNACK/BEVERAGE	91.60
1/24/2025	STRICKLIN, GAY N	GENERAL SUPPLIES	5.84
1/24/2025	TEXAS CITY ISD	STUDENT TRAVEL	200.00
1/24/2025	TEXAS STATE FLORISTS	GENERAL SUPPLIES	2,640.00
1/24/2025	TEXAS STATE FLORISTS	GENERAL SUPPLIES	300.00
1/24/2025	TEXAS STATE FLORISTS	GENERAL SUPPLIES	1,200.00
1/24/2025	TIPTON, VERNA	GENERAL SUPPLIES	51.99
1/24/2025	TURNER, CHRISTOPHER	EMPLOYEE TRAVEL	60.00
1/24/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	196.00
1/24/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	694.64
1/24/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	693.38

457 CHECKS

Total: 2,198,892.48