



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	371.58
2/6/2025	ADDI LLC	GENERAL SUPPLIES	10.50
2/6/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	52.06
2/6/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	62.37
2/6/2025	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	276.97
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	52.13
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	120.39
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.94
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	413.26
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	6.79
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	74.74
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.60
2/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.99
2/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	129.70
2/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	99.47
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	419.96
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	445.53
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,393.64
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	12.58
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.60
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	498.06
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	912.47
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	438.47
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.64
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	231.31
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.95
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.00
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.36
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.88
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	468.81
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,190.61
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.79
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.73
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	75.70
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	221.88
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.00
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.30
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.45



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	209.20
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	215.69
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	505.88
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	78.59
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	308.53
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	340.72
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	407.57
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	494.96
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	888.98
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.30
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.33
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.70
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	103.79
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.65
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	131.96
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	185.67
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	191.46
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.58
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	230.70
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	325.89
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	331.47
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	898.92
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.83
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.07
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.95
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.38
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.97
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	174.43
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	476.67
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	632.35
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,953.48
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,958.97
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.82
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	443.83
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	452.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	523.53
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	697.86



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,119.65
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.72
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.60
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.96
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.90
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.96
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-65.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.83
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.96
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.76
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.48
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	170.86
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	175.17
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	221.98
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.87
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	248.06
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	402.38
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,080.52
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-26.00
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.24
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.98
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.49
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	163.46
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	699.23
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.97
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,766.92
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-36.12
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-393.54
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-36.98
2/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	418.08
2/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	539.82
2/6/2025	AMAZON BUSINESS	READING MATERIALS	152.16
2/6/2025	AMAZON BUSINESS	READING MATERIALS	496.50
2/6/2025	AMC MUSIC LLC	GENERAL SUPPLIES	584.85
2/6/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	80.00
2/6/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,250.00
2/6/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,350.00
2/6/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,054.12



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2/6/2025	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
2/6/2025	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	128.25
2/6/2025	BLUUM USA, INC.	GENERAL SUPPLIES	1,705.65
2/6/2025	FESTERVAND, CHELSEA	STUDENT TRAVEL	2,160.00
2/6/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,203.09
2/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	84.78
2/6/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
2/6/2025	CENTERPOINT ENERGY	NATURAL GAS	18,189.24
2/6/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	453.60
2/6/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,165.30
2/6/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	590.00
2/6/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	860.00
2/6/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,608.32
2/6/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,025.00
2/6/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	276.27
2/6/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
2/6/2025	COMPLETE BOOK & MEDI	READING MATERIALS	86.00
2/6/2025	DE LEON, PATRICIA LY	GENERAL SUPPLIES	14.99
2/6/2025	DE LEON, PATRICIA LY	GENERAL SUPPLIES	43.08
2/6/2025	DE LEON, PATRICIA LY	GENERAL SUPPLIES	49.95
2/6/2025	DE LEON, PATRICIA LY	GENERAL SUPPLIES	49.97
2/6/2025	DE LEON, PATRICIA LY	GENERAL SUPPLIES	10.98
2/6/2025	DE LEON, PATRICIA LY	GENERAL SUPPLIES	25.99
2/6/2025	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	350.00
2/6/2025	DELL MARKETING LP	FURN / EQUIP > \$5000	1,867,900.00
2/6/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.87
2/6/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.66
2/6/2025	GEXA ENERGY	ELECTRICITY	334,467.22
2/6/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
2/6/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
2/6/2025	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	335.89
2/6/2025	KOZA'S INC	DUE TO STUDENT GROUPS	66.00
2/6/2025	KOZA'S INC	GENERAL SUPPLIES	9,553.62
2/6/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	94.67
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,236.23
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,263.83
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,545.08
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,852.56
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,732.10



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,732.10
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,118.07
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,148.52
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,931.72
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,284.24
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,469.51
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,531.51
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,668.79
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,718.55
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,656.34
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,351.01
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,373.78
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,213.80
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	11,836.09
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	15.10
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	15.10
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	54.84
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,707.62
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,707.62
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,879.93
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,055.52
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,087.63
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,157.16
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,319.23
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,661.95
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,910.62
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,889.22
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,369.93
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,468.79
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,125.56
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	117.00
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	148.23
2/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	192.97
2/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	200.22
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.79
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.85
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.87
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.50
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.06
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.07



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.50
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.88
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	619.93
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.24
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.70
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.23
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.57
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.94
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	500.65
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.27
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.19
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.88
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,211.09
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.04
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.04
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.96
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.76
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.97
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.45
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.11
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.66
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.41
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.29
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.49
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	97.65
2/6/2025	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	19.44
2/6/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	183.00
2/6/2025	MYERS, TROY	FOOD/SNACK/BEVERAGE	781.26
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	42.35
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	132.91
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	121.88
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.94
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	146.00
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	55.92
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	63.98
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,600.29
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99



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2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.26
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.99
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	253.91
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.96
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.95
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.58
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.58
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.21
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.55
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.96
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.56
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	145.50
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	76.93
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
2/6/2025	PEARLAND LUMBER CO I	MISC OPERATING EXPENSES	97.98
2/6/2025	PERMA-BOUND BOOKS	READING MATERIALS	3,996.12
2/6/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
2/6/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
2/6/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	853.79
2/6/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	3,095.40
2/6/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	435.00
2/6/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/6/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/6/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/6/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/6/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	27.16
2/6/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	2,112.81
2/6/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	34,733.23
2/6/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	17,958.84
2/6/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	17,647.06
2/6/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	128.50
2/6/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	130.64



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2/6/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	377.14
2/6/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	568.13
2/6/2025	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	2,594.00
2/6/2025	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	4,262.00
2/6/2025	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	132.00
2/6/2025	ROSAS, EXIE	GENERAL SUPPLIES	269.22
2/6/2025	SCHOLASTIC INC	READING MATERIALS	952.93
2/6/2025	SKYWARD INC	MISC OPERATING EXPENSES	500.00
2/6/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	969.11
2/6/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	109.89
2/6/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	104.44
2/6/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	270.75
2/6/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	129.15
2/6/2025	ST AMAND, ROXANNE	GENERAL SUPPLIES	84.99
2/6/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	18,597.00
2/6/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	608.00
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,250.80
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,858.80
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	392.42
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	91.21
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	99.58
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	193.32
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	394.04
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	450.12
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,858.80
2/6/2025	THOMPSON & HORTON LL	LEGAL SERVICES	600.00
2/6/2025	THOMPSON & HORTON LL	LEGAL SERVICES	5,930.00
2/6/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	885.00
2/6/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
2/6/2025	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	1,476.64
2/6/2025	WESTMORELAND, AMANDA	EMPLOYEE TRAVEL	103.00
2/6/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	226.40
2/6/2025	ACP DIRECT	GENERAL SUPPLIES	1,118.15
2/6/2025	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	2,164.80
2/6/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	298.62
2/6/2025	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	89.70
2/6/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	660.00
2/6/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,500.00
2/6/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,537.01
2/6/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,518.30



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,006.96
2/6/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,338.35
2/6/2025	ALIEF INDEPENDENT SC	STUDENT TRAVEL	120.00
2/6/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	390.57
2/6/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	13.50
2/6/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	542.75
2/6/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	345.00
2/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	150.67
2/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	293.00
2/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	479.99
2/6/2025	ALSCO INC	RENTALS - OPERATING LEASES	118.37
2/6/2025	ALVIN ISD	STUDENT TRAVEL	100.00
2/6/2025	ANGLETON ISD	STUDENT TRAVEL	150.00
2/6/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	487.50
2/6/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	167.94
2/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	443.98
2/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	208.95
2/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	105.56
2/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	61.34
2/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	154.29
2/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.86
2/6/2025	ASH LIMO TRANSPORT	DUE TO STUDENT GROUPS	5,000.00
2/6/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	588.00
2/6/2025	ASSOC FOR COMPENSATO	MISC CONTRACTED SERVICES	650.00
2/6/2025	ASYNTRIA	GENERAL SUPPLIES	4,773.00
2/6/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	10,240.19
2/6/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	125.89
2/6/2025	BADEN, JOE	GENERAL SUPPLIES	48.00
2/6/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	200.00
2/6/2025	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	503.00
2/6/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,685.25
2/6/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,265.65
2/6/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
2/6/2025	BL MUSIC	MISC CONTRACTED SERVICES	18,960.00
2/6/2025	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	117.81
2/6/2025	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	562.44
2/6/2025	BOUND TO STAY BOUND	READING MATERIALS	2,064.56
2/6/2025	BOUND TO STAY BOUND	READING MATERIALS	1,212.26
2/6/2025	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	4,925.00
2/6/2025	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	6,500.00



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	8,470.00
2/6/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
2/6/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,816.70
2/6/2025	CARROLLS FURNITURE	GENERAL SUPPLIES	1,632.00
2/6/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	13.44
2/6/2025	CDW LLC	GENERAL SUPPLIES	214.53
2/6/2025	CDW LLC	GENERAL SUPPLIES	321.27
2/6/2025	CENGAGE LEARNING INC	READING MATERIALS	41.98
2/6/2025	CHAPA, ERIC	MISC OPERATING EXPENSES	112.50
2/6/2025	CHASTANG ENTERPRISES	FOOD COSTS	40,250.00
2/6/2025	CHASTANG ENTERPRISES	FOOD COSTS	40,250.00
2/6/2025	CHILDRENS MUSEUM	STUDENT TRAVEL	1,007.00
2/6/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	16.24
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,574.89
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,737.34
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,792.58
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,905.01
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,994.48
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	2,175.30
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	2,321.40
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	8,987.03
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	465.43
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	564.78
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	703.57
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	947.85
2/6/2025	CLEAR CREEK ISD	GENERAL SUPPLIES	1,314.50
2/6/2025	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	130.00
2/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	795.00
2/6/2025	CLEAR CREEK ISD	MISC OPERATING EXPENSES	637.50
2/6/2025	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	717.00
2/6/2025	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	478.00
2/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
2/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	75.00
2/6/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	1,632.00
2/6/2025	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	1,750.00
2/6/2025	COLLEGE ENTRANCE EXA	MISC CONTRACTED SERVICES	375.00
2/6/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
2/6/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
2/6/2025	COX, ELISE N	STUDENT TRAVEL	103.00



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	CP EGRET MANAGEMENT	GENERAL SUPPLIES	644.00
2/6/2025	CURRICULUM ASSOCIATE	READING MATERIALS	3,347.86
2/6/2025	DAFFINEE, MASON	MISC CONTRACTED SERVICES	2,000.00
2/6/2025	DEVINE, MICHAEL DAVI	STUDENT TRAVEL	600.00
2/6/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
2/6/2025	DICKINSON ISD	STUDENT TRAVEL	750.00
2/6/2025	DICKINSON ISD	STUDENT TRAVEL	750.00
2/6/2025	DICKINSON ISD	STUDENT TRAVEL	750.00
2/6/2025	DICKINSON ISD	STUDENT TRAVEL	600.00
2/6/2025	DICKINSON ISD	STUDENT TRAVEL	600.00
2/6/2025	DICKINSON ISD	STUDENT TRAVEL	600.00
2/6/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	3,130.00
2/6/2025	DOEGE, HUGO A	MISC CONTRACTED SERVICES	150.00
2/6/2025	DRONE SPORTS INC.	GENERAL SUPPLIES	17,956.08
2/6/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/6/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/6/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/6/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/6/2025	ENOME, INC	GENERAL SUPPLIES	11,925.00
2/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	69.40
2/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,162.81
2/6/2025	EWING IRRIGATION PRO	GENERAL SUPPLIES	5,151.13
2/6/2025	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,800.00
2/6/2025	FICKEL, LAURA K	MISC CONTRACTED SERVICES	200.00
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	303.69
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	339.15
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	568.05
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	434.50
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	252.62
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	591.15
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	450.77
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	650.58
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	72.81
2/6/2025	FOR INSPIRATION AND	STUDENT TRAVEL	374.00
2/6/2025	FOR INSPIRATION AND	STUDENT TRAVEL	264.00
2/6/2025	FOR INSPIRATION AND	STUDENT TRAVEL	374.00
2/6/2025	FORT BEND ISD	STUDENT TRAVEL	350.00
2/6/2025	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	1,547.07
2/6/2025	FRONTIER K2 LLC	WATER/SEWAGE	3,449.03
2/6/2025	FUELMAN	GASOLINE & DIESEL	293.25



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	935.00
2/6/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	254.64
2/6/2025	GATLIN, MICHELE	STUDENT TRAVEL	55.37
2/6/2025	GOVCONNECTION INC	GENERAL SUPPLIES	53.00
2/6/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	609.56
2/6/2025	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	1,620.00
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	86.85
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	144.73
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	190.53
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.46
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	385.30
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	389.25
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	405.51
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.27
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	419.25
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	423.20
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	432.13
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	434.25
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	435.85
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	441.20
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	441.21
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	447.36
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	448.16
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	450.05
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	459.21
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	465.22
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.58
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.58
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	475.81
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	517.09
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	519.21
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	522.93
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	526.08
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	542.11
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	551.04
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	556.88
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.06
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	566.90
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	572.91
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	597.93



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	608.46
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	616.88
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	617.91
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	632.68
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	635.83
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	690.79
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	716.90
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	741.63
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	788.96
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	791.61
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	796.59
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	798.65
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	805.35
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	824.72
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	826.59
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	808.21
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	759.78
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	695.83
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	674.76
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	654.72
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	653.92
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	598.96
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	578.80
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.86
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	548.98
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	492.13
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	475.24
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	432.13
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	424.23
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	424.23
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	402.36
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	347.40
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.26
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	299.48
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	71.85
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	257.63
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	257.63
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	157.27



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	588.72
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	588.72
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	588.72
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	588.72
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	629.07
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	629.07
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	629.07
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	629.07
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	314.54
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	629.07
2/6/2025	HINSHAW, LORIE	CONSULTING SERVICES	300.00
2/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	131.82
2/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,621.07
2/6/2025	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	1,965.97
2/6/2025	HOUSTON ISD	STUDENT TRAVEL	192.00
2/6/2025	HUMBLE ISD	STUDENT TRAVEL	600.00
2/6/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
2/6/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
2/6/2025	JCS ACQUISITIONS INC	STUDENT TRAVEL	1,165.30
2/6/2025	JENNINGS, BARBARA	MISC CONTRACTED SERVICES	750.00
2/6/2025	KALAHARI RESORTS	STUDENT TRAVEL	507.00
2/6/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	105.14
2/6/2025	LOWE'S HIW INC	GENERAL SUPPLIES	987.10
2/6/2025	LOWE'S HIW INC	GENERAL SUPPLIES	830.82
2/6/2025	LOWE'S HIW INC	GENERAL SUPPLIES	-52.99
2/6/2025	MCKNIGHT, LYNDA	EMPLOYEE TRAVEL	61.77
2/6/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	542.73
2/6/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	241.57
2/6/2025	MILLS, MICHAEL RYAN	FOOD/SNACK/BEVERAGE	649.61
2/6/2025	MOAK CASEY & ASS	MISC CONTRACTED SERVICES	4,100.00
2/6/2025	NASSP	DUE TO STUDENT GROUPS	385.00
2/6/2025	NASSP	DUE TO STUDENT GROUPS	78.99
2/6/2025	NCS PEARSON INC	TESTING MATERIALS	115.35
2/6/2025	NORTHAM-KERBER, RIC	MISC CONTRACTED SERVICES	150.00
2/6/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.00
2/6/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.99
2/6/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.98
2/6/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.99
2/6/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	35.01
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.58
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.07



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.04
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.12
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.30
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	91.92
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.99
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.75
2/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.67
2/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	209.23
2/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.98
2/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.14
2/6/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-143.13
2/6/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	20.39
2/6/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.83
2/6/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	57.44
2/6/2025	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	25,914.00
2/6/2025	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	550.56
2/6/2025	ONE TIME PAY	FOOD SALES	59.75
2/6/2025	OWENS, KAITLIN E	EMPLOYEE TRAVEL	472.00
2/6/2025	PARTS TOWN LLC	GENERAL SUPPLIES	24.72
2/6/2025	PARTS TOWN LLC	GENERAL SUPPLIES	637.69
2/6/2025	PLAYSCRIPTS INC	GENERAL SUPPLIES	779.90
2/6/2025	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,276.95
2/6/2025	POWER LIFT ACQUISITI	GENERAL SUPPLIES	12,857.99
2/6/2025	PRATT, ALICIA R	EMPLOYEE TRAVEL	27.86
2/6/2025	RAMIREZ, INDIRA A	EMPLOYEE TRAVEL	1,422.83
2/6/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
2/6/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
2/6/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
2/6/2025	REGION 16 ESC	REGION IV SERVICES	275.00
2/6/2025	REGION 19 UIL MUSIC	GENERAL SUPPLIES	1,350.00
2/6/2025	REYNOLDS, AARON	GENERAL SUPPLIES	4,900.00
2/6/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
2/6/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
2/6/2025	ROMERO, LORI M.	STUDENT TRAVEL	1,140.00
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,642.53
2/6/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	171.83
2/6/2025	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	342.00
2/6/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
2/6/2025	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	1,572.40
2/6/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	909.95
2/6/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	129.65
2/6/2025	SCHUMACHER, ALEXANDR	EMPLOYEE TRAVEL	73.85
2/6/2025	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	500.00
2/6/2025	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	2,500.00
2/6/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.09
2/6/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	107.65
2/6/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	24,070.00
2/6/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	4,225.95
2/6/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	-4,128.03
2/6/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,324.16
2/6/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,266.71
2/6/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,759.11
2/6/2025	SKILLS USA INC	GENERAL SUPPLIES	32.00
2/6/2025	SKILLSUSA INC	STUDENT TRAVEL	605.00
2/6/2025	SKILLSUSA INC	STUDENT TRAVEL	165.00
2/6/2025	SKILLSUSA INC	STUDENT TRAVEL	605.00
2/6/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	5,000.00
2/6/2025	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	741.00
2/6/2025	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	1,357.00
2/6/2025	STANFIELD, BLAKE	MISC CONTRACTED SERVICES	1,080.00
2/6/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	3,750.00
2/6/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	6,250.00
2/6/2025	TAGT	EMPLOYEE TRAVEL	329.00
2/6/2025	TASN	DUES	43.00
2/6/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	74.55
2/6/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.82
2/6/2025	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	28.14



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Check Date	Vendor Name	Description	Check Line Amount
2/6/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	280.00
2/6/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	97.73
2/6/2025	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	2,928.53
2/6/2025	US LODGING, LP	STUDENT TRAVEL	1,751.54
2/6/2025	VISEL ENTERPRISES	STUDENT TRAVEL	790.00
2/6/2025	VWR FUNDING INC	GENERAL SUPPLIES	47.52
2/6/2025	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	14.74
2/6/2025	WHALEY, GERALDINE D	GENERAL SUPPLIES	2.88
2/6/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	181.79
2/6/2025	WILSON SUCHY, TIFFAN	EMPLOYEE TRAVEL	23.66
2/6/2025	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	24,120.00
2/6/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
2/13/2025	ACE T-SHIRTS	DUE TO STUDENT GROUPS	441.80
2/13/2025	ACE T-SHIRTS	GENERAL SUPPLIES	719.80
2/13/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	775.00
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	55.95
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	297.89
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.90
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	367.84
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,973.74
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	112.06
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	509.38
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.95
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-83.65
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.96
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.90
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	190.89
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	88.91
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	211.67
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	822.06
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.24
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.64
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	217.38
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	192.00
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	124.13
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	15.99
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.99
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.12
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	242.91
2/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	56.68



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Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	299.95
2/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	122.90
2/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.52
2/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	292.84
2/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	90.04
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	484.06
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	213.86
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.20
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.25
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.96
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.48
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	111.69
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	165.78
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	509.97
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	792.00
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	177.73
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.88
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.09
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	236.04
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.40
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	153.23
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.11
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	589.83
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	186.10
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	186.84
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	368.59
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	601.76
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.19
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.72
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.00
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.45
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.38
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	132.37
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.53
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.96



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Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	201.13
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	205.41
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	232.57
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	255.39
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	426.71
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	859.96
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,178.17
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,319.96
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,677.71
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,623.42
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.47
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.47
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.88
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.95
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	198.40
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	206.82
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	293.71
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	310.21
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	329.69
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	421.97
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	638.79
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,768.97
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.69
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.90
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.90
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.19
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.67
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.88
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.34
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	278.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	450.88
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.27
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.77
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.62
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-42.00
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	367.41



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Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	524.87
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	902.05
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.79
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.51
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,906.45
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	241.91
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.38
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.16
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	78.89
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.51
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	414.56
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.84
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.27
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	323.72
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	445.84
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.60
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.39
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.70
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.98
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.30
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.95
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	111.90
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.96
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	121.90
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.65
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	183.92
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.94
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.78
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	258.12
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	302.12
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.91
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	359.76
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	470.52
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,034.02
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	797.48
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	822.34
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.99



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Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	AMAZON BUSINESS	MISC OPERATING EXPENSES	39.39
2/13/2025	AMAZON BUSINESS	READING MATERIALS	79.98
2/13/2025	AMAZON BUSINESS	READING MATERIALS	39.00
2/13/2025	AMAZON BUSINESS	READING MATERIALS	680.15
2/13/2025	AMAZON BUSINESS	READING MATERIALS	103.34
2/13/2025	AMAZON BUSINESS	READING MATERIALS	51.00
2/13/2025	AMAZON BUSINESS	READING MATERIALS	54.74
2/13/2025	AMAZON BUSINESS	READING MATERIALS	21.14
2/13/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	12.00
2/13/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	594.44
2/13/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
2/13/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
2/13/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	360.54
2/13/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	137.25
2/13/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,878.96
2/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,011.53
2/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	530.00
2/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	10,335.10
2/13/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	375.00
2/13/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	348.00
2/13/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
2/13/2025	COMPLETE BOOK & MEDI	READING MATERIALS	2,161.05
2/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	990.00
2/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	83.49
2/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	2,304.88
2/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	119.99
2/13/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	125.79
2/13/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	528.23
2/13/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	7.83
2/13/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	208.23
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.52
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.36
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	81.65
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.00
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	46.09
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.97
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	68.61
2/13/2025	FLORES, DALIA	EMPLOYEE TRAVEL	118.16
2/13/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	560.00



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Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	225.00
2/13/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
2/13/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	245.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	184.80
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	245.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	150.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	625.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	1,439.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	150.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	136.80
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	514.65
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	245.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	317.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	184.80
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	284.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	323.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	508.50
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	197.50
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	2,682.90
2/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	252.99
2/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
2/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
2/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	144.99
2/13/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	41.06
2/13/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	218.90
2/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-45.84
2/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,203.66
2/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	6.98
2/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	49.16
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	985.54
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,122.36
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,417.82
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,417.82
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,590.70
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,614.46
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,767.48
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,843.35
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,882.58
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,107.51



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,951.41
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,120.95
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,324.73
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,514.32
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,688.62
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,585.48
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,621.10
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,004.97
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,491.60
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	777.68
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	63.24
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,458.15
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,810.40
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,810.40
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,000.91
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,656.76
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,925.33
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,414.81
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,924.42
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,281.04
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,439.52
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,099.95
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,361.90
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,160.91
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,180.06
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.85
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	81.30
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	556.15
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	12.38
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	212.26
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-67.08
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-16.00
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-31.62
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-31.62
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-64.85
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-63.24
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-22.04
2/13/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	287.21
2/13/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	162.79
2/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	320.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.95
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.30
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.01
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.01
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.72
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.13
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.70
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.61
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.09
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.85
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.36
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.00
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.86
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.03
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.70
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.54
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.68
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	656.41
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.42
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.34
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.19
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.20
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	7.39
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	493.10
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.91
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	420.83
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.36
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.28
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	557.67
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.84
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.56
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	647.47
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.48
2/13/2025	LEWIS, SHELLEY	GENERAL SUPPLIES	170.00
2/13/2025	MURALI, ANUSHA	STUDENT TRAVEL	65.52
2/13/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	179.00
2/13/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	169.00
2/13/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	49.99
2/13/2025	MYERS, TROY	STUDENT TRAVEL	600.00
2/13/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	800.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	PAIR, CHRISTINA	STUDENT TRAVEL	50.00
2/13/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	218.34
2/13/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	102.51
2/13/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	293.64
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.56
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.95
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.97
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.09
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.76
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.97
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.49
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.96
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.58
2/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
2/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
2/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	962.00
2/13/2025	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	175.00
2/13/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
2/13/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	550.42
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	1,350.00
2/13/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,020.14
2/13/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	61.34
2/13/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	383.00
2/13/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	6,660.00
2/13/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	176.33
2/13/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	18,134.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	608.00
2/13/2025	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	317.00
2/13/2025	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	665.00
2/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,579.15
2/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	218.07
2/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	267.08
2/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	267.08
2/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	72.69
2/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	429.75
2/13/2025	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
2/13/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	214.29
2/13/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	1,902.21
2/13/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	404.80
2/13/2025	ACEVEDO, EMMANUEL	MISC CONTRACTED SERVICES	510.00
2/13/2025	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	75.00
2/13/2025	AIRGAS INC	RENTALS - OPERATING LEASES	93.73
2/13/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,369.31
2/13/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,945.00
2/13/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	7,400.00
2/13/2025	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	399.00
2/13/2025	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	229.00
2/13/2025	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	239.00
2/13/2025	AMERICAS NATIONWIDE	CONTRACT MAINT / REPAIR	4,500.00
2/13/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	6,755.00
2/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	509.97
2/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.64
2/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	79.37
2/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	76.68
2/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	122.60
2/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	21.10
2/13/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	200.00
2/13/2025	AT&T	TELEPHONE EXPENSE	52.03
2/13/2025	AT&T	TELEPHONE EXPENSE	72.06
2/13/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	1,896.00
2/13/2025	BADEN, JOE	GENERAL SUPPLIES	420.00
2/13/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	1,600.00
2/13/2025	BALFOUR CO	MISC OPERATING EXPENSES	532.50
2/13/2025	BARBERS HILL ISD	STUDENT TRAVEL	550.00
2/13/2025	BE WELL, LEAD WELL	DUE TO STUDENT GROUPS	4,050.00
2/13/2025	BIG GAME SPORTS, INC	GENERAL SUPPLIES	2,099.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	BL MUSIC	MISC CONTRACTED SERVICES	19,749.00
2/13/2025	BRAZORIA COUNTY	STUDENT TRAVEL/PISD VEHICLE	12.25
2/13/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.08
2/13/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	339.44
2/13/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	543.60
2/13/2025	BRAZOSPORT ISD	STUDENT TRAVEL	1,200.00
2/13/2025	BRENHAM ISD	STUDENT TRAVEL	600.00
2/13/2025	BROWN JR, STEVEN	MISC CONTRACTED SERVICES	160.00
2/13/2025	BURKETT, KERRY ELAIN	STUDENT TRAVEL	190.00
2/13/2025	CDW LLC	GENERAL SUPPLIES	63.61
2/13/2025	CHEF WORKS, INC	DUE TO STUDENT GROUPS	179.15
2/13/2025	CHEF WORKS, INC	DUE TO STUDENT GROUPS	74.83
2/13/2025	CINTAS FIRST AID	GENERAL SUPPLIES	327.19
2/13/2025	CINTAS FIRST AID	GENERAL SUPPLIES	291.90
2/13/2025	CITY OF LAKE JACKSON	STUDENT TRAVEL	517.00
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	65.27
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	1,395.12
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	1,524.04
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	1,822.08
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	1,869.87
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	2,432.49
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	2,983.23
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	4,204.69
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	6,302.13
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	8,825.93
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	24,782.63
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	221.89
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	553.83
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	629.35
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	893.50
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	2,051.17
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	994.49
2/13/2025	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
2/13/2025	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
2/13/2025	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
2/13/2025	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
2/13/2025	CORPORATE COST CONTR	MISC CONTRACTED SERVICES	2,265.00
2/13/2025	CROSS, JASON L	EMPLOYEE TRAVEL	28.91



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	71.25
2/13/2025	DANIEL MARSHALL	STUDENT TRAVEL	400.00
2/13/2025	DEER PARK ISD	STUDENT TRAVEL	100.00
2/13/2025	DEER PARK ISD	STUDENT TRAVEL	350.00
2/13/2025	DEER PARK ISD	STUDENT TRAVEL	225.00
2/13/2025	DEMCO INC.	GENERAL SUPPLIES	205.66
2/13/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/13/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/13/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/13/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/13/2025	EPMA CORP	GENERAL SUPPLIES	62.79
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.14
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	80.07
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	91.83
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	86.37
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	139.91
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	177.51
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	97.86
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	41.00
2/13/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	496.47
2/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	52.17
2/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
2/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	37.72
2/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	892.32
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	118.00
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	202.00
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
2/13/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	49.00
2/13/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	39.00
2/13/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	39.00
2/13/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	555.01
2/13/2025	FLOWER MOUND HIGH SC	STUDENT TRAVEL	350.00
2/13/2025	FOLLETT CONTENT SOLU	READING MATERIALS	54.42
2/13/2025	FORT BEND ISD	STUDENT TRAVEL	75.00
2/13/2025	GANDY INK	GENERAL SUPPLIES	2,342.57
2/13/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	379.28



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Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
2/13/2025	GOLFCREST COUNTRY CL	STUDENT TRAVEL	3,660.00
2/13/2025	GOVCONNECTION INC	GENERAL SUPPLIES	142.00
2/13/2025	GREER, SARAH	EMPLOYEE TRAVEL	20.17
2/13/2025	GYOMLAI, JACOB T.	GENERAL SUPPLIES	12.99
2/13/2025	GYOMLAI, JACOB T.	GENERAL SUPPLIES	14.99
2/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	157.89
2/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	312.42
2/13/2025	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	47.24
2/13/2025	HENSON-VAUGHN, LAKES	EMPLOYEE TRAVEL	383.74
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,054.18
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,049.01
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	870.10
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	840.33
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	833.46
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	832.43
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	813.48
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	792.64
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	790.52
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	755.60
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	752.45
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	736.82
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	696.86
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	693.71
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	680.60
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	663.48
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	645.79
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	635.77
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	619.74
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	613.96
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	608.46
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.86
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	604.51
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	576.86
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	571.82
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.96
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	543.14
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	540.05



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Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	503.18
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	486.06
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	480.05
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	462.13
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	446.04
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.15
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	395.26
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	394.23
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.05
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	91.83
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	593.32
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	593.32
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	600.82
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	600.82
2/13/2025	HISPANICE FLAMENCO B	DUE TO STUDENT GROUPS	750.00
2/13/2025	HOUSTON BASEBALL PAR	STUDENT TRAVEL	840.00
2/13/2025	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	200.00
2/13/2025	HUMBLE ISD	STUDENT TRAVEL	150.00
2/13/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,000.00
2/13/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	98.60
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	32.32
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	39.55
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	39.56
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	42.91
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	42.91
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	55.71
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	63.28
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	93.91
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	112.65
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	183.65
2/13/2025	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	775.00
2/13/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	152.20
2/13/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	219.30
2/13/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	155.68
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25



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Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,021.71
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,378.48
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	203.45
2/13/2025	KELLER, MARLO	EMPLOYEE TRAVEL	383.74
2/13/2025	KIEFER AQUATICS	GENERAL SUPPLIES	2,705.38
2/13/2025	KIEFER AQUATICS	GENERAL SUPPLIES	100.00
2/13/2025	KIEFER AQUATICS	GENERAL SUPPLIES	474.60
2/13/2025	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	1,000.00
2/13/2025	LADY LEX MUSEUM ON T	STUDENT TRAVEL	1,875.00
2/13/2025	LASTER, LANCE	MISC CONTRACTED SERVICES	360.00
2/13/2025	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	1,121.40
2/13/2025	LEIN, BLAKE	MISC CONTRACTED SERVICES	175.00
2/13/2025	LORD, LOVIE	MAINT & OPERATIONS SUPPLIES	29.99
2/13/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	1,200.00
2/13/2025	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	344.82
2/13/2025	MAIN STREET THEATER	STUDENT TRAVEL	864.00
2/13/2025	MAISEL-HINSON MAINLA	DUE TO STUDENT GROUPS	70.00
2/13/2025	MAISEL-HINSON MAINLA	GENERAL SUPPLIES	60.00
2/13/2025	MAISEL-HINSON MAINLA	GENERAL SUPPLIES	73.50
2/13/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	114.23
2/13/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	324.99
2/13/2025	MASTERWORD SERVICES	CONSULTING SERVICES	115.84
2/13/2025	MOODY GARDENS INC	EMPLOYEE TRAVEL	80.00
2/13/2025	MOODY GARDENS INC	GENERAL SUPPLIES	888.00
2/13/2025	MOODY GARDENS INC	TRAVEL - NONEMPLOYEE	60.00
2/13/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.46
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.29
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.97
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.08
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.57
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.97
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.97



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Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.00
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.30
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.86
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.98
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	82.40
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.37
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	116.62
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.00
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.22
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	120.77
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.64
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.26
2/13/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	248.90
2/13/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	76.22
2/13/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	106.30
2/13/2025	ONE TIME PAY	OTHER MISC DEDUCTIONS	6.61
2/13/2025	ONE TIME PAY	FOOD SALES	3.70
2/13/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	409.74
2/13/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	274.69
2/13/2025	PAPA JOHN'S PIZZA	STUDENT TRAVEL	75.25
2/13/2025	PARTS TOWN LLC	GENERAL SUPPLIES	291.72
2/13/2025	PASADENA ISD	STUDENT TRAVEL	120.00
2/13/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	695.00
2/13/2025	PHOENIX DESIGN GROUP	DUE TO STUDENT GROUPS	1,810.96
2/13/2025	POCKET NURSE ENTERPR	GENERAL SUPPLIES	418.12
2/13/2025	POCKET NURSE ENTERPR	GENERAL SUPPLIES	21.52
2/13/2025	POWER FIT MEALS LLC	DUE TO STUDENT GROUPS	8,912.50
2/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,500.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	60.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	156.00
2/13/2025	REYNOLDS, AARON	GENERAL SUPPLIES	4,900.00
2/13/2025	REYNOLDS, AARON	GENERAL SUPPLIES	4,900.00
2/13/2025	ROMERO, LORI M.	STUDENT TRAVEL	1,242.00
2/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,375.00



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Check Date	Vendor Name	Description	Check Line Amount
2/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,312.50
2/13/2025	SCARBOROUGH, KATHLEE	EMPLOYEE TRAVEL	210.00
2/13/2025	SCHOOL HEALTH CORP	GENERAL SUPPLIES	195.99
2/13/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	43.54
2/13/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	92.31
2/13/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	150.23
2/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	60.35
2/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	103.04
2/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.47
2/13/2025	SKILLSUSA INC	DUE TO STUDENT GROUPS	100.00
2/13/2025	SNAP ON INC	FURN / EQUIP > \$5000	6,256.65
2/13/2025	SPORTS IMPORTS INC	GENERAL SUPPLIES	6,820.25
2/13/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	3,750.00
2/13/2025	STRAKE JESUIT COLLEG	STUDENT TRAVEL	200.00
2/13/2025	SWEETWATER SOUND INC	GENERAL SUPPLIES	1,165.15
2/13/2025	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	700.00
2/13/2025	TASN	DUES	43.00
2/13/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	102.18
2/13/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	171.99
2/13/2025	TEACHERS PAY TEACHER	READING MATERIALS	8.50
2/13/2025	TENNIS EXPRESS LLC	GENERAL SUPPLIES	395.08
2/13/2025	TEXAS ASSOCIATION OF	DUES	285.00
2/13/2025	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	470.00
2/13/2025	TEXAS MATH & SCIENCE	DUES	50.00
2/13/2025	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	220.00
2/13/2025	THE BOX BAKERY & KIT	DUE TO STUDENT GROUPS	300.00
2/13/2025	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	1,000.00
2/13/2025	TIPTON, VERNA	EMPLOYEE TRAVEL	133.00
2/13/2025	TIPTON, VERNA	GENERAL SUPPLIES	51.99
2/13/2025	TSSSA	REGION IV SERVICES	275.00
2/13/2025	UNITED REFRIGERATION	CONTRACT MAINT / REPAIR	241.82
2/13/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	24.20
2/13/2025	VERTICAL ALLIANCE GR	MISC OPERATING EXPENSES	1,375.00
2/13/2025	VISEL ENTERPRISES	STUDENT TRAVEL	205.00
2/13/2025	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	2,638.60
2/13/2025	WILLBANKS & ASSOCIAT	BUILDING CONSTR/IMPR/FEES	310.00
2/13/2025	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	217.02
2/13/2025	ZARATE, PATRICK B	GENERAL SUPPLIES	24.02
2/20/2025	ACE T-SHIRTS	DUE TO STUDENT GROUPS	493.62



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	ACE T-SHIRTS	GENERAL SUPPLIES	442.50
2/20/2025	ADDI LLC	GENERAL SUPPLIES	9.35
2/20/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
2/20/2025	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,048.82
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	15.99
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	112.06
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	125.00
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	44.99
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	75.93
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.97
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	167.18
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	199.54
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	69.99
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.29
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.00
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.90
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	810.58
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	82.95
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	259.85
2/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	32.30
2/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.91
2/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	120.71
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	877.79
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	322.51
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	428.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4.92
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.97
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	772.00
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.94
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	419.40
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.88
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	283.86
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	162.89
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	498.63
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,053.54
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.96
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	437.46
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	945.99



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.40
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	393.76
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	761.74
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	151.79
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	509.74
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.88
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.57
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	110.90
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	462.77
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	202.39
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	228.88
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	335.97
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.89
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.94
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.13
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.07
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	28.96
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.11
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.57
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	43.84
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.24
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.25
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.23
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.58
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	103.29
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.96
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.96
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	120.78
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	128.00
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	147.71
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	155.58
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	679.92
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,607.60
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.91
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.36
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.79
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.25



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.82
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	274.95
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	599.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.90
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.23
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.05
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.80
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.42
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	298.60
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	360.83
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,580.00
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.26
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-29.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.67
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.36
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-34.36
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-41.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-78.73
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.22
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.97
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	108.55
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	150.17
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	157.82
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	178.54
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	183.87
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	225.43
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.89
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.77
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	692.97
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,003.10
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.55
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	271.92
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,898.83
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	293.25
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	223.88
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	192.94



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	631.21
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.58
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.77
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-89.12
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.77
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.13
2/20/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	2,554.00
2/20/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	826.00
2/20/2025	AMAZON BUSINESS	READING MATERIALS	33.22
2/20/2025	AMAZON BUSINESS	READING MATERIALS	112.12
2/20/2025	AMAZON BUSINESS	READING MATERIALS	99.86
2/20/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	420.00
2/20/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,540.00
2/20/2025	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	1,391.00
2/20/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,750.00
2/20/2025	BELL, THOMAS J	DUES	65.00
2/20/2025	BELL, THOMAS J	EMPLOYEE TRAVEL	429.06
2/20/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	76.07
2/20/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	435.07
2/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,598.26
2/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	165.72
2/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,851.88
2/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	700.00
2/20/2025	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	160.00
2/20/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
2/20/2025	CENTERPOINT ENERGY	NATURAL GAS	3,019.72
2/20/2025	CENTRAL TEXAS BAR-B-	EMPLOYEE TRAVEL	333.27
2/20/2025	CERAMIC STORE OF HOU	DUE TO STUDENT GROUPS	1,535.00
2/20/2025	CERAMIC STORE OF HOU	GENERAL SUPPLIES	2,229.00
2/20/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	614.60
2/20/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	675.72
2/20/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	883.20
2/20/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
2/20/2025	COLLINS, JESSICA A	GENERAL SUPPLIES	49.99
2/20/2025	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	460.00
2/20/2025	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	1,573.00



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	921.00
2/20/2025	D.ZINE GRAPHICS	GENERAL SUPPLIES	740.76
2/20/2025	DAWSON, TANYA	EMPLOYEE TRAVEL	415.05
2/20/2025	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	601.54
2/20/2025	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	225.00
2/20/2025	DELL MARKETING LP	FURN / EQUIP > \$5000	53,998.56
2/20/2025	DURANT, TREY G	MISC CONTRACTED SERVICES	160.00
2/20/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	82.95
2/20/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.07
2/20/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	495.00
2/20/2025	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
2/20/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	1,398.51
2/20/2025	HEDDEN, EMELIA C	EMPLOYEE TRAVEL	245.00
2/20/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	46.00
2/20/2025	JENKINS, JOY LYNN	FOOD/SNACK/BEVERAGE	92.25
2/20/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	123.98
2/20/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	57.06
2/20/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	165.78
2/20/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	79.56
2/20/2025	KOZA'S INC	GENERAL SUPPLIES	747.46
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	298.96
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	107.37
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	74.03
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	508.99
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	115.85
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	583.11
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	545.94
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	393.16
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	807.34
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	234.23
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	280.24
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,941.64
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,140.99
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,573.22
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,488.28
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,398.38
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,658.59
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,707.81
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,865.72
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,960.08



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,897.05
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,898.97
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,128.85
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,128.86
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,742.63
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,835.68
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,804.03
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,911.26
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,880.63
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,571.91
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	24.08
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	24.08
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	282.61
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	756.67
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,654.62
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,512.88
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,492.56
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,490.91
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,629.90
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,093.83
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,093.83
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,442.76
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,721.79
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,638.52
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,721.59
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,616.26
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,077.34
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,428.40
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	521.04
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	-74.50
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	-38.37
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	-38.38
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	517.99
2/20/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	86.20
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	28.08
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	171.06
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	416.85
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	117.15
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	419.48
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	55.39



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	322.27
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.15
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.46
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.14
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.35
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.25
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.96
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.16
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.12
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.11
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.30
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.21
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.66
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.66
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.09
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.37
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.40
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.23
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.14
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	827.68
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.89
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.20
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.84
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.86
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.05
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.84
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.69
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.69
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.67
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.91
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.03
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	539.45
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	635.55
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.53
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.82
2/20/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
2/20/2025	MCWILLIAMS, MELANIE	GENERAL SUPPLIES	49.99
2/20/2025	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	340.41
2/20/2025	MORGAN, JOHN H	EMPLOYEE TRAVEL	137.00
2/20/2025	MORGAN, RHONDA	EMPLOYEE TRAVEL	137.00



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	MYERS, TROY	STUDENT TRAVEL	720.00
2/20/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
2/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
2/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.71
2/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.98
2/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
2/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.35
2/20/2025	PERMA-BOUND BOOKS	READING MATERIALS	1,775.13
2/20/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	490.00
2/20/2025	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	302.91
2/20/2025	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/20/2025	REGION IV EDUCATION	REGION IV SERVICES	85.00
2/20/2025	REGION IV EDUCATION	REGION IV SERVICES	90.00
2/20/2025	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	575.00
2/20/2025	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	174.60
2/20/2025	ROSAS, EXIE	GENERAL SUPPLIES	133.76
2/20/2025	SCHOLASTIC INC	READING MATERIALS	2,399.38
2/20/2025	SCHOLASTIC INC	READING MATERIALS	65.00
2/20/2025	SCHOLASTIC INC	READING MATERIALS	53.97
2/20/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	61.90
2/20/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,800.08
2/20/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	367,613.00
2/20/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,859.50
2/20/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
2/20/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	53.12
2/20/2025	WARD, MELISSA	GENERAL SUPPLIES	12.40
2/20/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
2/20/2025	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
2/20/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	2,809.48
2/20/2025	ALVIN ISD	STUDENT TRAVEL	600.00
2/20/2025	AMERITURF	MAINT & OPERATIONS SUPPLIES	3,118.00
2/20/2025	ANIMALS OF THE EARTH	STUDENT TRAVEL	1,390.00
2/20/2025	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	592.25
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	294.00
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	61.56
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	148.88
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	25.14
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	191.76
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	65.11



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	102.60
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	57.22
2/20/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	350.00
2/20/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	21,871.00
2/20/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	330,413.99
2/20/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	2,160,325.39
2/20/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	2,989.00
2/20/2025	AT&T	TELEPHONE EXPENSE	208.12
2/20/2025	AT&T MOBILITY	TELEPHONE EXPENSE	611.38
2/20/2025	ATHENA ENERGY SERVIC	NATURAL GAS	27,307.68
2/20/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	250.89
2/20/2025	BARBERS HILL ISD	STUDENT TRAVEL	100.00
2/20/2025	BARBERS HILL ISD	STUDENT TRAVEL	110.00
2/20/2025	BARRE, MARK	STUDENT TRAVEL	105.80
2/20/2025	BARRE, MARK	STUDENT TRAVEL	103.81
2/20/2025	BARRE, MARK	STUDENT TRAVEL	62.44
2/20/2025	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	275.00
2/20/2025	BAYLOR UNIVERSITY	STUDENT TRAVEL	1,045.00
2/20/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
2/20/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	149.48
2/20/2025	BRAKE, AUSTIN	MISC CONTRACTED SERVICES	720.00
2/20/2025	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,000.00
2/20/2025	BRAZORIA COUNTY	MISC OPERATING EXPENSES	30.75
2/20/2025	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	80.00
2/20/2025	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	90.00
2/20/2025	BROWN, DELRICK J	STUDENT TRAVEL	190.69
2/20/2025	CDW LLC	GENERAL SUPPLIES	1,132.42
2/20/2025	CDW LLC	GENERAL SUPPLIES	655.87
2/20/2025	CDW LLC	GENERAL SUPPLIES	2,365.18
2/20/2025	CITY OF PEARLAND	WATER/SEWAGE	1,569.22
2/20/2025	CITY OF PEARLAND	WATER/SEWAGE	11,809.20
2/20/2025	CITY OF PEARLAND	WATER/SEWAGE	57.16
2/20/2025	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
2/20/2025	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
2/20/2025	CORYAT-HON, DAWN R	EMPLOYEE TRAVEL	210.00
2/20/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	866.88
2/20/2025	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	810.00
2/20/2025	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	184.00
2/20/2025	DEER PARK ISD	MISC CONTRACTED SERVICES	3,000.00
2/20/2025	DEER PARK ISD	STUDENT TRAVEL	75.00



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	DEMCO INC.	GENERAL SUPPLIES	162.79
2/20/2025	DICK, GREGORY W	GENERAL SUPPLIES	375.00
2/20/2025	DICK, GREGORY W	GENERAL SUPPLIES	375.00
2/20/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
2/20/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	350.00
2/20/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	33,940.00
2/20/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	284.97
2/20/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	55.82
2/20/2025	EWALD II LLC	CONTRACT MAINT / REPAIR	340.00
2/20/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	5,148.22
2/20/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
2/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	347.65
2/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	206.19
2/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	2,061.72
2/20/2025	FORD AUDIO-VIDEO SYS	BUILDING CONSTR/IMPR/FEES	92,796.00
2/20/2025	FORD AUDIO-VIDEO SYS	GENERAL SUPPLIES	3,995.00
2/20/2025	FOSTER, AUDREY	MISC CONTRACTED SERVICES	240.00
2/20/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
2/20/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
2/20/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
2/20/2025	FRONTIER K2 LLC	WATER/SEWAGE	43,475.05
2/20/2025	GANDY INK	GENERAL SUPPLIES	1,110.00
2/20/2025	GANDY INK	GENERAL SUPPLIES	347.20
2/20/2025	GOOSE CREEK CONSOLID	STUDENT TRAVEL	450.00
2/20/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	90.72
2/20/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	113.82
2/20/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	155.58
2/20/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	343.50
2/20/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	166.68
2/20/2025	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,769.00
2/20/2025	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	-1,123.00
2/20/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	22.98
2/20/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	102.99
2/20/2025	HEB GROCERY CO	GENERAL SUPPLIES	111.44
2/20/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	94.44
2/20/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	528.74
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	898.55
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	780.73
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,092.08
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	733.92



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.18
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	414.21
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.86
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	625.81
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	795.33
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,120.57
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,050.04
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	945.33
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	860.31
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	723.71
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	696.86
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	696.63
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	691.82
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	658.96
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	681.86
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	679.74
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	673.67
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	654.78
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	636.86
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	616.88
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	564.78
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.09
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	531.06
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	520.01
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	518.98
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	478.16
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	477.13
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	472.15
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	461.10
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	433.16
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	392.11
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	364.23
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	266.33
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	209.48
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	177.65
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	106.83
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	91.83



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.34
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.35
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	389.85
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	389.85
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	267.39
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,041.02
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	398.60
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	167.22
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	88.55
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	267.08
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.70
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.70
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,339.28
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,339.28
2/20/2025	HOUSTON AQUARIUM INC	STUDENT TRAVEL	881.00
2/20/2025	HOUSTON AREA GOLF CO	STUDENT TRAVEL	600.00
2/20/2025	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	776.19
2/20/2025	HUMBLE ISD	STUDENT TRAVEL	200.00
2/20/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
2/20/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	65.50
2/20/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	566.33
2/20/2025	IMAGESTUFF.COM	READING MATERIALS	371.29
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	14.90
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	42.91
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	70.25
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	93.91
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	98.15
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	139.74
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	200.17
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	42.91
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	17.56
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	17.56
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	17.57
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	156.25
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	203.40
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	203.40
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	17.56
2/20/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,000.00
2/20/2025	J TAYLOR EDUCATION	DUE TO STUDENT GROUPS	233.00



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	150.00
2/20/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	115.96
2/20/2025	JJWCC	CATERING SUPPLIES	224.00
2/20/2025	JJWCC	FOOD/SNACK/BEVERAGE	371.62
2/20/2025	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,950.00
2/20/2025	LA BRISA ICE CREAM	FOOD/SNACK/BEVERAGE	378.00
2/20/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	371.80
2/20/2025	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	1,500.00
2/20/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	95.13
2/20/2025	LEE, JENNIFER R	EMPLOYEE TRAVEL	110.00
2/20/2025	LEE, JENNIFER R	EMPLOYEE TRAVEL	257.00
2/20/2025	LONGORIA, JOSE I	DUE TO STUDENT GROUPS	700.00
2/20/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	700.00
2/20/2025	LOWE'S HIW INC	GENERAL SUPPLIES	87.02
2/20/2025	MAIN EVENT ENTERTAIN	FOOD/SNACK/BEVERAGE	344.83
2/20/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	244.99
2/20/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	46.99
2/20/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	280.60
2/20/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	2,680.00
2/20/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	48.51
2/20/2025	MORGAN, JOHN BRADY	EMPLOYEE TRAVEL	120.00
2/20/2025	MORGAN, MICHAELA M	STUDENT TRAVEL	120.00
2/20/2025	NCCER	GENERAL SUPPLIES	106.00
2/20/2025	NCS PEARSON INC	GENERAL SUPPLIES	276.66
2/20/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.41
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.90
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.98
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.97
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	148.48
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	63.60
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.81
2/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	66.97
2/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.48
2/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.98
2/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	117.28
2/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	113.32
2/20/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,998.00
2/20/2025	PARTS TOWN LLC	CONTRACT MAINT / REPAIR	238.96
2/20/2025	PARTS TOWN LLC	CONTRACT MAINT / REPAIR	238.96



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	PARTS TOWN LLC	GENERAL SUPPLIES	433.72
2/20/2025	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	260.45
2/20/2025	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	4,125.00
2/20/2025	PEEL, ANDREA MORGAN	FOOD/SNACK/BEVERAGE	36.44
2/20/2025	PEEL, ANDREA MORGAN	FOOD/SNACK/BEVERAGE	54.00
2/20/2025	PERFECTION LEARNING	DUE TO STUDENT GROUPS	85.10
2/20/2025	PLAYSCRIPTS INC	GENERAL SUPPLIES	249.85
2/20/2025	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	239.00
2/20/2025	PROPEL EDUCATION STR	READING MATERIALS	1,755.00
2/20/2025	RODRIGUEZ, ANGELA	EMPLOYEE TRAVEL	20.51
2/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	600.00
2/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
2/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/20/2025	SAM HOUSTON STATE UN	STUDENT TRAVEL	200.00
2/20/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	281.65
2/20/2025	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	462.00
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
2/20/2025	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	1,250.00
2/20/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	259.05
2/20/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	147.10
2/20/2025	SHOWTIME INTERNATION	STUDENT TRAVEL	2,001.00
2/20/2025	SIGN CHAMP INC	GENERAL SUPPLIES	398.00
2/20/2025	SILVA, ERIN LEE	GENERAL SUPPLIES	214.42
2/20/2025	SILVA, ERIN LEE	GENERAL SUPPLIES	103.49
2/20/2025	SNAP ON INC	FURN / EQUIP > \$5000	975.00
2/20/2025	STEEL SUPPLY LP	MISC OPERATING EXPENSES	221.75
2/20/2025	STROTHER, WILLIAM	EMPLOYEE TRAVEL	110.00
2/20/2025	STROTHER, WILLIAM	EMPLOYEE TRAVEL	257.00
2/20/2025	SYED, MUJIBUL	GENERAL SUPPLIES	269.00



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Check Date	Vendor Name	Description	Check Line Amount
2/20/2025	TEXAS ART EDUCATION	DUES	55.00
2/20/2025	TEXAS CITY ISD	STUDENT TRAVEL	50.00
2/20/2025	TOP GOLF USA INC	STUDENT TRAVEL	1,875.00
2/20/2025	TOPDESK USA, INC.	GENERAL SUPPLIES	16,921.67
2/20/2025	TX ELEMENTARY PRINCI	GENERAL SUPPLIES	105.00
2/20/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
2/20/2025	WADSWORTH-HOLMBERG,	FOOD/SNACK/BEVERAGE	34.44
2/20/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	188.73
2/20/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	273.88
2/20/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	180.14
2/27/2025	ADDI LLC	GENERAL SUPPLIES	5,610.00
2/27/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	490.64
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	63.01
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	92.41
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	78.81
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.97
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	51.68
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.97
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	82.84
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.98
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	11.49
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	32.89
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	38.23
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	72.86
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.56
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.00
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.99
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.62
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.64
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.72
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	163.66
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	188.64
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	247.52
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.99
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.06
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.77
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.81
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.58
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	152.89



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	158.50
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-63.01
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	60.35
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	61.36
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.88
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	170.00
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.95
2/27/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	26.38
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.72
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,690.01
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.24
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.72
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	634.13
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	166.27
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.96
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	491.52
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.84
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	163.31
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.50
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	369.93
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,451.34
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.37
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	150.75
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.18
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	446.36
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.90
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.20
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.39
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	56.87
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.71
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.67
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.53



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-51.96
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	259.98
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	425.95
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	609.90
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	645.88
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	724.85
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.00
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.38
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.59
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.30
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.96
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-6.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	308.18
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	225.81
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	354.14
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.80
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	259.50
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	293.06
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	374.83
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	776.00
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.14
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,151.52
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-23.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-74.39
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.40
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	140.57
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	174.08
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.07
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.85
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	108.98
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	188.22
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.95
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	339.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	379.97



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	434.51
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	486.56
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	782.19
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	557.19
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	565.81
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-37.89
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-10.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.45
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.51
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	323.16
2/27/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	1,401.15
2/27/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	467.05
2/27/2025	AMAZON BUSINESS	READING MATERIALS	122.40
2/27/2025	AMAZON BUSINESS	READING MATERIALS	39.95
2/27/2025	AMAZON BUSINESS	READING MATERIALS	61.90
2/27/2025	AMAZON BUSINESS	READING MATERIALS	942.78
2/27/2025	AMAZON BUSINESS	READING MATERIALS	386.43
2/27/2025	AMC MUSIC LLC	GENERAL SUPPLIES	123.38
2/27/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	200.00
2/27/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	325.00
2/27/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
2/27/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	700.00
2/27/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
2/27/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
2/27/2025	BLICK ART MATERIALS	DUE TO STUDENT GROUPS	431.62
2/27/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	3,370.50
2/27/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
2/27/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	44.85
2/27/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	132.88
2/27/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
2/27/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	783.85
2/27/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	111.97
2/27/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.62
2/27/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	535.55
2/27/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	600.00
2/27/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	913.00
2/27/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	393.60
2/27/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	371.00
2/27/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	28.50



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	124.12
2/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	272.86
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,419.07
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,652.64
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,617.26
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,617.27
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,871.24
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,958.85
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,048.28
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,320.37
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,221.34
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,384.94
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,421.19
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,352.25
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,692.69
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,774.95
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,980.22
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,835.61
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,258.95
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,109.71
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,464.21
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	918.24
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,211.46
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,037.38
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,037.39
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,065.35
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,226.24
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,107.18
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,327.82
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,211.04
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,234.23
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,408.06
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,485.78
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,066.96
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,057.62
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,238.91
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.58
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.58
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.58
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	15.70



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	23.28
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-5.37
2/27/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	14.07
2/27/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	627.27
2/27/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	254.45
2/27/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	123.01
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.76
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.30
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.92
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.92
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.53
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.93
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.78
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.38
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.39
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.35
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.54
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.30
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.17
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.49
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.60
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.77
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.42
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.47
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.36
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.53
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	18.00
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.61
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.61
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.82
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.94
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.90
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.31
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.54
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.72
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.74
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	620.25
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.57
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.66
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	490.61



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
2/27/2025	MURALI, ANUSHA	STUDENT TRAVEL	72.00
2/27/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	43.00
2/27/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,016.40
2/27/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,392.60
2/27/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	65.00
2/27/2025	MYERS, TROY	FOOD/SNACK/BEVERAGE	780.99
2/27/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	800.00
2/27/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.98
2/27/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	261.00
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.56
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.97
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.02
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
2/27/2025	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	331.00
2/27/2025	PERFORM AMERICA TEXA	STUDENT TRAVEL	15,037.00
2/27/2025	PERMA-BOUND BOOKS	READING MATERIALS	377.40
2/27/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
2/27/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,141.06
2/27/2025	REGION IV EDUCATION	REGION IV SERVICES	255.00
2/27/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	516.06
2/27/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	761.88
2/27/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	810.28
2/27/2025	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	212.50
2/27/2025	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	300.00
2/27/2025	ROSAS, EXIE	GENERAL SUPPLIES	79.32
2/27/2025	ROSAS, EXIE	GENERAL SUPPLIES	108.90
2/27/2025	SANCHEZ, CLAUDIA D	EMPLOYEE TRAVEL	34.00
2/27/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,252.73
2/27/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,045.34
2/27/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,068.82
2/27/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,690.13
2/27/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,357.51
2/27/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	148.59
2/27/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	171.65
2/27/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	107.90
2/27/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	498.97



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-238.00
2/27/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
2/27/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,177.95
2/27/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	18,387.64
2/27/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	19,014.65
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,485.45
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	107.43
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	342.06
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	483.21
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	630.90
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-43.14
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	19.24
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	561.92
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	234.07
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-188.03
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	206.05
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	356.72
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	536.95
2/27/2025	ALSCO INC	RENTALS - OPERATING LEASES	122.18
2/27/2025	ALSCO INC	RENTALS - OPERATING LEASES	128.34
2/27/2025	AMERICAN CLASSIC TOU	STUDENT TRAVEL	3,103.42
2/27/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,248.00
2/27/2025	APPLE INC	GENERAL SUPPLIES	157.50
2/27/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	41.80
2/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	473.70
2/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.40
2/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	153.81
2/27/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	400.00
2/27/2025	ASSOCIATED BUILDERS	GENERAL SUPPLIES	650.00
2/27/2025	AT&T	TELEPHONE EXPENSE	7,709.06
2/27/2025	BADEN, JOE	GENERAL SUPPLIES	598.00
2/27/2025	BADEN, JOE	GENERAL SUPPLIES	195.00
2/27/2025	BADEN, JOE	GENERAL SUPPLIES	322.50
2/27/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	1,100.00
2/27/2025	BAKER DISTRIBUTING C	GENERAL SUPPLIES	149.01
2/27/2025	BARKER, JORDAN L	EMPLOYEE TRAVEL	600.00
2/27/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	726.70
2/27/2025	BARRE, MARK	GENERAL SUPPLIES	22.94
2/27/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,991.35
2/27/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,186.13



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	875.00
2/27/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	420.00
2/27/2025	BIG BOOKS BY GEORGE,	READING MATERIALS	8,316.00
2/27/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	382.20
2/27/2025	BMC	MAINT & OPERATIONS SUPPLIES	411.50
2/27/2025	BOX SIX	GENERAL SUPPLIES	7,000.00
2/27/2025	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	410.03
2/27/2025	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	295.00
2/27/2025	BUTLER, KIMBERLY A.	EMPLOYEE TRAVEL	500.00
2/27/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	10,926.37
2/27/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	10,954.12
2/27/2025	CAREER & TECH ASSOC	DUES	175.00
2/27/2025	CDW LLC	GENERAL SUPPLIES	75.45
2/27/2025	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	1,359.80
2/27/2025	CINTAS CORPORATION	MISC CONTRACTED SERVICES	67.67
2/27/2025	CLASSWORK CO	DUE TO STUDENT GROUPS	2,999.00
2/27/2025	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	398.50
2/27/2025	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	358.50
2/27/2025	COMFORT INN & SUITES	STUDENT TRAVEL	1,647.80
2/27/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
2/27/2025	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	240.00
2/27/2025	DEMCO INC.	GENERAL SUPPLIES	413.45
2/27/2025	DICK, GREGORY W	GENERAL SUPPLIES	1,062.50
2/27/2025	DICKINSON ISD	STUDENT TRAVEL	245.00
2/27/2025	DON MCCAULEY GLASS L	MISC CONTRACTED SERVICES	15,691.00
2/27/2025	ETA HAND2MIND	DUE TO STUDENT GROUPS	2,175.92
2/27/2025	ETA HAND2MIND	DUE TO STUDENT GROUPS	271.99
2/27/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
2/27/2025	FLETCHER, KARL N	MISC CONTRACTED SERVICES	160.00
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	2,523.35
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	649.62
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	2,940.93
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	667.77
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	198.26
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	531.57
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	472.68
2/27/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	424.00
2/27/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	112.00
2/27/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	474.36
2/27/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	405.00



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	GEORGE, SHERRI	FOOD/SNACK/BEVERAGE	77.50
2/27/2025	GOODMAN, HALLE ELISA	EMPLOYEE TRAVEL	600.00
2/27/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,370.00
2/27/2025	GOVCONNECTION INC	GENERAL SUPPLIES	304.00
2/27/2025	GOVCONNECTION INC	GENERAL SUPPLIES	325.04
2/27/2025	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	20.79
2/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	30.66
2/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	417.97
2/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	876.59
2/27/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	244.00
2/27/2025	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	9,656.25
2/27/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	901.07
2/27/2025	HEB GROCERY CO	DUE TO STUDENT GROUPS	80.56
2/27/2025	HENSON-VAUGHN, LAKES	GENERAL SUPPLIES	100.41
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	79.92
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	86.85
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	151.60
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	170.55
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	208.45
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	347.40
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	347.40
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	347.40
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	354.21
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	374.25
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	378.20
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	396.35
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.38
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.18
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	415.24
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.36
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	441.29
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	447.13
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	455.83
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	460.24
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.75
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	476.10



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	502.15
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	511.65
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	526.08
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	529.00
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	531.86
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	544.00
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.95
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	550.81
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	607.89
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	612.93
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	615.85
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	637.95
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	644.76
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	653.75
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	698.75
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	715.75
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	738.71
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	789.55
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	919.85
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	375.83
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	375.82
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.01
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.00
2/27/2025	HISPANICE FLAMENCO B	STUDENT TRAVEL	700.00
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-267.39
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	228.72
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	335.24
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	969.80
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	554.56
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-400.00
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	114.36
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,499.24
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	692.61
2/27/2025	HORTMAN, MILES	EMPLOYEE TRAVEL	500.00
2/27/2025	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,111.00
2/27/2025	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,841.00
2/27/2025	HUBERT COMPANY LLC	GENERAL SUPPLIES	2,819.59
2/27/2025	HUMBLE ISD	STUDENT TRAVEL	240.00
2/27/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	90.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	93.59
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	119.39
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	140.50
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	142.95
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	164.16
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	166.34
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	364.81
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	7.45
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	46.44
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	57.81
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	89.09
2/27/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,920.00
2/27/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
2/27/2025	KRISTITCH	GENERAL SUPPLIES	2,772.00
2/27/2025	LAWHORN, JENNA G	EMPLOYEE TRAVEL	90.00
2/27/2025	LEAGUE CITY URBAN A	STUDENT TRAVEL	504.99
2/27/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	47.91
2/27/2025	LINDER, BRANDON	STUDENT TRAVEL	52.56
2/27/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
2/27/2025	LOWE'S HIW INC	GENERAL SUPPLIES	635.93
2/27/2025	LOWE'S HIW INC	GENERAL SUPPLIES	405.84
2/27/2025	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	1,885.50
2/27/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	444.99
2/27/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	404.99
2/27/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	52.99
2/27/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	924.64
2/27/2025	MATH GPS LLC	GENERAL SUPPLIES	220.00
2/27/2025	MATHWARM-UPS.COM	READING MATERIALS	1,590.00
2/27/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	4,625.30
2/27/2025	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	500.00
2/27/2025	NASSP	DUE TO STUDENT GROUPS	385.00
2/27/2025	NATIONAL ASSOCIATION	DUES	100.00
2/27/2025	NCS PEARSON INC	TESTING MATERIALS	693.00
2/27/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	67.98
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.98
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.68
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.48
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.56
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.27
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.78
2/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	203.72
2/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.64
2/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	38.52
2/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.26
2/27/2025	ONE TIME PAY	FOOD SALES	7.95
2/27/2025	ONE TIME PAY	FOOD SALES	19.20
2/27/2025	ONE TIME PAY	FOOD SALES	7.50
2/27/2025	ONE TIME PAY	FOOD SALES	2.50
2/27/2025	ONE TIME PAY	FOOD SALES	4.85
2/27/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,302.31
2/27/2025	OWENS, SHERRY	MISC CONTRACTED SERVICES	7,500.00
2/27/2025	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	184.44
2/27/2025	PEPWEAR LLC	GENERAL SUPPLIES	1,666.70
2/27/2025	PRO-ED	GENERAL SUPPLIES	215.60
2/27/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
2/27/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
2/27/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
2/27/2025	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	225.00
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	281.25
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	468.75
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,427.26
2/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	235.90
2/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,399.08
2/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	162.22
2/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-235.90
2/27/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
2/27/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	81.23
2/27/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	172.44
2/27/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	297.24
2/27/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	256.54



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	932.55
2/27/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,664.71
2/27/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	619.87
2/27/2025	SHADOW CREEK CHOIR B	GENERAL SUPPLIES	1,132.00
2/27/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	524.00
2/27/2025	SHADOW CREEK CHOIR B	MISC OPERATING EXPENSES	440.00
2/27/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	99.96
2/27/2025	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	34.00
2/27/2025	SILVA, ROXAN	EMPLOYEE TRAVEL	586.67
2/27/2025	SKATES 2 GO LLC	GENERAL SUPPLIES	3,900.00
2/27/2025	SKILLS USA INC	DUE TO STUDENT GROUPS	48.00
2/27/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	3,948.00
2/27/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	4,166.55
2/27/2025	SPORTS IMPORTS INC	GENERAL SUPPLIES	104.00
2/27/2025	STEINER, JESSICA	EMPLOYEE TRAVEL	600.00
2/27/2025	SYNTECH SYSTEMS INC	MAINT & OPERATIONS SUPPLIES	1,565.00
2/27/2025	TASO BASEBALL HOUSTO	MISC CONTRACTED SERVICES	800.00
2/27/2025	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	7,557.00
2/27/2025	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	5,933.00
2/27/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,066.00
2/27/2025	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	4,990.00
2/27/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,295.10
2/27/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	900.00
2/27/2025	TEXAS DESTINATION IM	GENERAL SUPPLIES	350.00
2/27/2025	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	403.00
2/27/2025	THE MIDWEST CLINIC	STUDENT TRAVEL	200.00
2/27/2025	TUNEBERG, MICHAEL R	EMPLOYEE TRAVEL	428.75
2/27/2025	UNIV OF TX AUSTIN	TESTING MATERIALS	375.00
2/27/2025	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	41.40
2/27/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	23.92
2/27/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	55.80
2/27/2025	VWR FUNDING INC	DUE TO STUDENT GROUPS	56.50
2/27/2025	VWR FUNDING INC	GENERAL SUPPLIES	35.18
2/27/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	84.02
2/27/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	891.32
2/27/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	73.20
2/27/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	252.12
2/27/2025	WATERBOY GRAPHICS	GENERAL SUPPLIES	2,130.00
2/27/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	58.55
2/27/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	65.24



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Check Date	Vendor Name	Description	Check Line Amount
2/27/2025	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	641.46

779 CHECKS

Total: 7,759,857.71