



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	400.00
3/6/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	45.50
3/6/2025	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	267.53
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	405.52
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	40.96
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	63.93
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.49
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.99
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.79
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.84
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	161.91
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	89.99
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	92.08
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-51.68
3/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	89.29
3/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.99
3/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	137.32
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	928.61
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.94
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	336.79
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	280.75
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	337.24
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.66
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	202.62
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.83
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.29
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	142.82
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,435.50
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.00
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	181.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	225.57
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	251.25
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.48
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.37
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	263.77
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-27.58
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-37.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-45.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.03
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.71
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	131.72
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	189.28
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	170.58
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.36
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.61
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.18
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	164.81
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	290.32
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.05
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	485.38
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.48
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	883.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,154.02
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.64
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-164.89
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.24
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	131.10
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	321.89
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.20
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	57.02
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	158.54
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.78
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.54
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.81



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.89
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-197.91
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-100.94
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.36
3/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	167.32
3/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	365.60
3/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	560.94
3/6/2025	AMAZON BUSINESS	READING MATERIALS	165.45
3/6/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	340.00
3/6/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	4,900.00
3/6/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	24.00
3/6/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	1,057.50
3/6/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	167.00
3/6/2025	BLUUM USA, INC.	GENERAL SUPPLIES	14,851.35
3/6/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
3/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	259.80
3/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	759.00
3/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	613.90
3/6/2025	BSN SPORTS LLC	EMPLOYEE TRAVEL	64.00
3/6/2025	BSN SPORTS LLC	STUDENT TRAVEL	1,610.00
3/6/2025	BURROW, JONATHAN P.	EMPLOYEE TRAVEL	120.00
3/6/2025	BUSTOS, CARLOS	MISC CONTRACTED SERVICES	240.00
3/6/2025	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	260.00
3/6/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
3/6/2025	CENTERPOINT ENERGY	NATURAL GAS	33,842.05
3/6/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,603.70
3/6/2025	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	265.64
3/6/2025	DELL MARKETING LP	GENERAL SUPPLIES	691.64
3/6/2025	DELL MARKETING LP	MAINT & OPERATIONS SUPPLIES	2,541.16
3/6/2025	DEMKOVICH, RYAN M.	DUES	135.00
3/6/2025	DEMKOVICH, RYAN M.	EMPLOYEE TRAVEL	150.00
3/6/2025	DIXON, JERMAINE L	EMPLOYEE TRAVEL	111.72
3/6/2025	DIXON, JERMAINE L	FOOD/SNACK/BEVERAGE	10.99
3/6/2025	DIXON, JERMAINE L	FOOD/SNACK/BEVERAGE	80.42
3/6/2025	DIXON, JERMAINE L	GENERAL SUPPLIES	39.99
3/6/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	263.50
3/6/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	38.10
3/6/2025	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	FERNANDEZ, EDUARDO	MISC CONTRACTED SERVICES	400.00
3/6/2025	FESTERVAND, CHELSEA	EMPLOYEE TRAVEL	120.00
3/6/2025	GEXA ENERGY	ELECTRICITY	3,464.01
3/6/2025	GEXA ENERGY	ELECTRICITY	319,854.19
3/6/2025	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
3/6/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	800.00
3/6/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	16,400.16
3/6/2025	HARPER, SHARON K	EMPLOYEE TRAVEL	5.88
3/6/2025	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	260.00
3/6/2025	HOLT, KELLY	STUDENT TRAVEL	250.75
3/6/2025	JORDAN, HALEY N	STUDENT TRAVEL	570.00
3/6/2025	KESSLER, MICHAEL E	EMPLOYEE TRAVEL	285.00
3/6/2025	KOZA'S INC	GENERAL SUPPLIES	798.50
3/6/2025	KOZA'S INC	GENERAL SUPPLIES	135.00
3/6/2025	KOZA'S INC	GENERAL SUPPLIES	539.50
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,834.90
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,555.03
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,468.22
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,820.28
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,820.29
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,905.33
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,787.28
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,121.30
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,080.34
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,176.99
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,401.76
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,418.02
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,569.26
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,473.13
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,833.45
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,709.20
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,210.93
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	299.60
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	-43.67
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	-102.52
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,455.57
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,384.59
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,090.84
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,090.84
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,442.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,708.00
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,140.17
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,323.98
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,160.49
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,402.65
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,534.61
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	270.76
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	-15.35
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	-15.35
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	142.06
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	63.57
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	111.78
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	43.31
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	103.42
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	148.23
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.23
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	39.76
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	248.61
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	95.07
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	273.90
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	174.61
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	184.42
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.27
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	505.60
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.52
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.53
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.15
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.11
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.00
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.08
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.52
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.95
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.39
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.35
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.82
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.77
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	448.39
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	780.06
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.50
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.39



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.11
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.03
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.03
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.87
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.44
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	487.95
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	471.97
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.53
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	594.76
3/6/2025	MURALI, ANUSHA	STUDENT TRAVEL	51.93
3/6/2025	MURALI, ANUSHA	STUDENT TRAVEL	59.01
3/6/2025	MYERS, TROY	EMPLOYEE TRAVEL	420.00
3/6/2025	MYERS, TROY	STUDENT TRAVEL	420.00
3/6/2025	MYERS, TROY	STUDENT TRAVEL	2,592.00
3/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	149.95
3/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	56.14
3/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	93.94
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.27
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.95
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.96
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.57
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	719.70
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	239.90
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-239.90
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.90
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.89
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.58
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.97
3/6/2025	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	200.00
3/6/2025	PERFORM AMERICA TEXA	MISC CONTRACTED SERVICES	553.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
3/6/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,937.24
3/6/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
3/6/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	1,057.25
3/6/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	1,500.00
3/6/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	20.47
3/6/2025	RABON, AUSTIN S.	EMPLOYEE TRAVEL	600.00
3/6/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/6/2025	REGION IV EDUCATION	REGION IV SERVICES	60.00
3/6/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/6/2025	REGION IV EDUCATION	REGION IV SERVICES	130.00
3/6/2025	REGION IV EDUCATION	TESTING MATERIALS	51.00
3/6/2025	RIDLEY'S VACUUM	CONTRACT MAINT / REPAIR	238.00
3/6/2025	RIDLEY'S VACUUM	GENERAL SUPPLIES	643.00
3/6/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	22,932.00
3/6/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	1,846.16
3/6/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	61.40
3/6/2025	RIGDON, ROXANA	EMPLOYEE TRAVEL	115.78
3/6/2025	ROGERS, DAVID L	GENERAL SUPPLIES	395.00
3/6/2025	ROGERS, DAVID L	STUDENT TRAVEL	209.52
3/6/2025	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	199.80
3/6/2025	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	16.08
3/6/2025	SIMMS, HARLEY	GENERAL SUPPLIES	6.98
3/6/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,019.60
3/6/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,896.38
3/6/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,172.60
3/6/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,344.35
3/6/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,494.31
3/6/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	3,487.69
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	524.60
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,758.92
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,971.65
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	38.39
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	76.78
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,110.00
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	116.98
3/6/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,422.00
3/6/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	9.92
3/6/2025	WARD, MELISSA	GENERAL SUPPLIES	23.82
3/6/2025	WATKINS, RAMONA	EMPLOYEE TRAVEL	8.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	77.57
3/6/2025	9 SQUARE IN THE AIR	DUE TO STUDENT GROUPS	1,650.00
3/6/2025	9 SQUARE IN THE AIR	GENERAL SUPPLIES	147.55
3/6/2025	ACEVEDO, MANUEL	MISC CONTRACTED SERVICES	250.00
3/6/2025	ACME ARCHITECTURAL H	GENERAL SUPPLIES	579.03
3/6/2025	ADAMS, KRISTA LYNN	EMPLOYEE TRAVEL	12.74
3/6/2025	ADAMS, KRISTA LYNN	EMPLOYEE TRAVEL	66.19
3/6/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	192.20
3/6/2025	AIRGAS INC	RENTALS - OPERATING LEASES	48.44
3/6/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,806.30
3/6/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
3/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	134.47
3/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	260.33
3/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	490.28
3/6/2025	ALSCO INC	RENTALS - OPERATING LEASES	122.18
3/6/2025	ALSCO INC	RENTALS - OPERATING LEASES	122.18
3/6/2025	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	700.00
3/6/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	507.50
3/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.39
3/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	102.05
3/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	152.71
3/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	915.40
3/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	16.08
3/6/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	200.00
3/6/2025	AT&T	TELEPHONE EXPENSE	57.44
3/6/2025	AT&T CORP	TELEPHONE EXPENSE	116.69
3/6/2025	AUSTIN 19 HOTEL LLC	STUDENT TRAVEL	1,144.04
3/6/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	200.00
3/6/2025	BARBERS HILL ISD	STUDENT TRAVEL	275.00
3/6/2025	BAYLOR UNIVERSITY	GENERAL SUPPLIES	1,045.00
3/6/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
3/6/2025	BELL, KRISTI L	MISC CONTRACTED SERVICES	350.00
3/6/2025	BENNETT, CHRISTOPHER	EMPLOYEE TRAVEL	157.22
3/6/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	420.00
3/6/2025	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	103.95
3/6/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	3,125.00
3/6/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	67.18
3/6/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	964.04
3/6/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	669.06
3/6/2025	BRAZOSPORT ISD	STUDENT TRAVEL	1,260.00





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	BRETZKE, NICHOLAS C.	EMPLOYEE TRAVEL	500.00
3/6/2025	BROWN, DELRICK J	STUDENT TRAVEL	170.00
3/6/2025	CDW LLC	GENERAL SUPPLIES	193.03
3/6/2025	CDW LLC	GENERAL SUPPLIES	-93.66
3/6/2025	CENGAGE LEARNING INC	READING MATERIALS	41.98
3/6/2025	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	460.00
3/6/2025	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	873.00
3/6/2025	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	329.68
3/6/2025	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	843.92
3/6/2025	CITY OF LAKE JACKSON	STUDENT TRAVEL	611.00
3/6/2025	CITY OF LAKE JACKSON	STUDENT TRAVEL	940.00
3/6/2025	CITY OF LAKE JACKSON	STUDENT TRAVEL	470.00
3/6/2025	CITY OF PEARLAND	WATER/SEWAGE	5,097.34
3/6/2025	CITY OF PEARLAND	WATER/SEWAGE	4,694.10
3/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
3/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	240.00
3/6/2025	CLEAR CREEK ISD	GENERAL SUPPLIES	478.00
3/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	360.00
3/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
3/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
3/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
3/6/2025	CLIFT, ASHLEY	MISC CONTRACTED SERVICES	350.00
3/6/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	593.60
3/6/2025	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	158.81
3/6/2025	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	269.83
3/6/2025	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	119.76
3/6/2025	DAWSON HIGH SCHOOL	STUDENT TRAVEL	44.42
3/6/2025	DEMCO INC.	GENERAL SUPPLIES	104.48
3/6/2025	DIAZ, MARIA ESTHER	EMPLOYEE TRAVEL	111.72
3/6/2025	DIETER, CHRISTOPHER	GENERAL SUPPLIES	150.00
3/6/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	5,577.00
3/6/2025	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	429.90
3/6/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
3/6/2025	EPMA CORP	GENERAL SUPPLIES	668.07
3/6/2025	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,800.00
3/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	460.80
3/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	588.52
3/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	311.40
3/6/2025	FORT BEND ISD	STUDENT TRAVEL	60.00
3/6/2025	FRANCIS, JENNY	TRAVEL - NONEMPLOYEE	446.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	10,496.06
3/6/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,433.50
3/6/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,604.03
3/6/2025	GANDY INK	GENERAL SUPPLIES	823.70
3/6/2025	GANDY INK	GENERAL SUPPLIES	19.85
3/6/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	380.00
3/6/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	575.03
3/6/2025	GATLIN, MICHELE	EMPLOYEE TRAVEL	66.15
3/6/2025	GATLIN, MICHELE	EMPLOYEE TRAVEL	12.53
3/6/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
3/6/2025	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	1,160.12
3/6/2025	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	955.00
3/6/2025	GOOSE CREEK CONSOLID	STUDENT TRAVEL	120.00
3/6/2025	GRAZIOLI, CRAIG CELS	GENERAL SUPPLIES	60.03
3/6/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	97.94
3/6/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	194.48
3/6/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	113.64
3/6/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	787.92
3/6/2025	HEDRICK, ASHLI	MISC CONTRACTED SERVICES	400.00
3/6/2025	HELAIRE, JARVIS	MISC OPERATING EXPENSES	40.00
3/6/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,795.00
3/6/2025	HERNDONPANORAMIC IN	DUE TO STUDENT GROUPS	7,500.00
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,075.19
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,050.04
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	948.99
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	836.38
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	800.48
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	788.63
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	781.59
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	725.60
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	708.48
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	685.81
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	666.86
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	651.86
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	637.89
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	637.89
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	625.81
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	621.86
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.86
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	588.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	588.48
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	581.84
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.96
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	552.93
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	551.04
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.95
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.31
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	429.50
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	407.34
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	402.36
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	393.20
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	357.36
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	329.48
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	282.59
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	266.56
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	252.65
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	246.35
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	424.23
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	229.46
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.63
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	127.84
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	71.85
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	328.94
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	328.93
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	610.30
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	610.29
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	-4.55
3/6/2025	HOLIDAY INN EXPRESS	STUDENT TRAVEL	1,452.99
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	663.92
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	239.84
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	16.71
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.30
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	218.41
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	69.70
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-321.88
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	104.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,646.00
3/6/2025	HOUSTON INTERACTIVE	STUDENT TRAVEL	1,422.85
3/6/2025	HOUSTON MUSEUM OF NA	GENERAL SUPPLIES	435.00
3/6/2025	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	140.00
3/6/2025	HUNTSVILLE HORNET	STUDENT TRAVEL	600.00
3/6/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
3/6/2025	IMAGESTUFF.COM	DUE TO STUDENT GROUPS	926.28
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	121.25
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	83.17
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	44.36
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	153.42
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	87.88
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	16.16
3/6/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,600.00
3/6/2025	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
3/6/2025	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	5.32
3/6/2025	JJWCC	DUE TO STUDENT GROUPS	606.25
3/6/2025	JJWCC	FOOD/SNACK/BEVERAGE	152.91
3/6/2025	JJWCC	FOOD/SNACK/BEVERAGE	1,242.80
3/6/2025	KATY ISD	STUDENT TRAVEL	360.00
3/6/2025	LADY DEER SOFTBALL B	STUDENT TRAVEL	350.00
3/6/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	74.96
3/6/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
3/6/2025	LOWE'S HIW INC	GENERAL SUPPLIES	473.10
3/6/2025	MARCELLE D VOSS	CONSULTING SERVICES	1,000.00
3/6/2025	MARCOS PIZZA	DUE TO STUDENT GROUPS	64.99
3/6/2025	MARCOS PIZZA	DUE TO STUDENT GROUPS	150.00
3/6/2025	MARCOS PIZZA	DUE TO STUDENT GROUPS	124.99
3/6/2025	MARCOS PIZZA	DUE TO STUDENT GROUPS	229.99
3/6/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	404.99
3/6/2025	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	300.00
3/6/2025	MATH GPS LLC	GENERAL SUPPLIES	264.00
3/6/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	2,800.00
3/6/2025	MATHWARM-UPS.COM	READING MATERIALS	1,590.00
3/6/2025	MATHWARM-UPS.COM	READING MATERIALS	785.00
3/6/2025	MATHWARM-UPS.COM	TESTING MATERIALS	795.00
3/6/2025	MCCLENDON, IRAN	FOOD/SNACK/BEVERAGE	265.00
3/6/2025	MCCLENDON, IRAN	GENERAL SUPPLIES	18.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	MCCRAY, DOMINIQUE T	EMPLOYEE TRAVEL	600.00
3/6/2025	MEMORIAL HIGH SCHOOL	STUDENT TRAVEL	600.00
3/6/2025	MEMORIAL HIGH SCHOOL	STUDENT TRAVEL	600.00
3/6/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	373.89
3/6/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	61.62
3/6/2025	MOAK CASEY & ASS	MISC CONTRACTED SERVICES	6,668.02
3/6/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	46.97
3/6/2025	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	20.72
3/6/2025	NORMAN, KYLE R	MISC CONTRACTED SERVICES	350.00
3/6/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	26.48
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.76
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.58
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.57
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	99.91
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.93
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.83
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.02
3/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	44.70
3/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	55.57
3/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	119.60
3/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	158.09
3/6/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	71.38
3/6/2025	ONE TIME PAY	TUITION AND FEES	150.00
3/6/2025	ONE TIME PAY	GENERAL SUPPLIES	500.00
3/6/2025	ORIENTAL TRADING CO	DUE TO STUDENT GROUPS	75.75
3/6/2025	PARSONS, BENNETT	MISC CONTRACTED SERVICES	350.00
3/6/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	195.01
3/6/2025	PATTON, CATHY	MISC CONTRACTED SERVICES	1,000.00
3/6/2025	PEARLAND ISD FOOD SE	CATERING SUPPLIES	250.26
3/6/2025	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	125.41
3/6/2025	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	99.24
3/6/2025	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	57.65
3/6/2025	PEEL, ANDREA MORGAN	GENERAL SUPPLIES	39.45
3/6/2025	PERFECTION LEARNING	DUE TO STUDENT GROUPS	85.10
3/6/2025	PITTS, LARRY G	MISC CONTRACTED SERVICES	350.00
3/6/2025	PRATT, ALICIA R	EMPLOYEE TRAVEL	17.64
3/6/2025	PROPEL EDUCATION STR	GENERAL SUPPLIES	2,655.90
3/6/2025	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	2,646.71
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
3/6/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	430.43
3/6/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	81.45
3/6/2025	SCARBOROUGH, CASEY K	FOOD/SNACK/BEVERAGE	44.35
3/6/2025	SCHNEIDER, LISA G	EMPLOYEE TRAVEL	500.00
3/6/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	224.44
3/6/2025	SCHUMACHER, ALEXANDR	EMPLOYEE TRAVEL	74.55
3/6/2025	SEBOK, NICOLE M	GENERAL SUPPLIES	29.00
3/6/2025	SEBOK, NICOLE M	STUDENT TRAVEL	104.52
3/6/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	540.00
3/6/2025	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
3/6/2025	SHADOW CREEK HS BAND	STUDENT TRAVEL	1,800.00
3/6/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.72
3/6/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	845.87
3/6/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	8.09
3/6/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	7.51
3/6/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,324.16
3/6/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,266.71
3/6/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,759.11
3/6/2025	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	350.00
3/6/2025	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	90.00
3/6/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	2,563.93
3/6/2025	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	855.00
3/6/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	937.50
3/6/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	2,243.75
3/6/2025	SPECTRUM BY WATCHFIR	GENERAL SUPPLIES	180.25
3/6/2025	STANFIELD, BLAKE	MISC CONTRACTED SERVICES	1,080.00
3/6/2025	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	88.35
3/6/2025	TASB	MISC CONTRACTED SERVICES	1,598.00
3/6/2025	TAYLOR MUSIC INC	CONTRACT MAINT / REPAIR	10,331.00
3/6/2025	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	5,133.00
3/6/2025	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	10,150.00
3/6/2025	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	17,190.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/6/2025	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	9,575.00
3/6/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,838.00
3/6/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,944.00
3/6/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,016.00
3/6/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	576.00
3/6/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	11,507.00
3/6/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.21
3/6/2025	TEXAS HIGH SCHOOL WO	STUDENT TRAVEL	60.00
3/6/2025	THE ADMINISTRATORS	DUE TO STUDENT GROUPS	500.00
3/6/2025	THE DRALA PROJECT	FURN / EQUIP > \$5000	256,103.00
3/6/2025	THE DRALA PROJECT	FURN / EQUIP > \$5000	629,239.00
3/6/2025	TOMBALL ISD	STUDENT TRAVEL	675.00
3/6/2025	UNIV OF TX AUSTIN	TESTING MATERIALS	25.00
3/6/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	71.94
3/6/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	24.34
3/6/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	52.04
3/6/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	53.88
3/6/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	15.93
3/6/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	21.97
3/6/2025	VINAS, DAWN MARIE	GENERAL SUPPLIES	129.40
3/6/2025	VWR FUNDING INC	GENERAL SUPPLIES	202.19
3/6/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	730.00
3/6/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,500.00
3/6/2025	WEIMER, NANETTE	TRAVEL - NONEMPLOYEE	721.43
3/6/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	73.74
3/6/2025	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	282.00
3/6/2025	WREN, JENNIFER L	EMPLOYEE TRAVEL	600.00
3/13/2025	ACE T-SHIRTS	GENERAL SUPPLIES	3,432.20
3/13/2025	ACE T-SHIRTS	GENERAL SUPPLIES	209.90
3/13/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	89.90
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	741.63
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	212.61
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	13.40
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	412.97
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.17
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	2.72
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.46
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	71.58
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	93.47
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	154.65
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	196.21
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.99
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.43
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	250.81
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	151.83
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	119.96
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	349.31
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	53.82
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	159.62
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-9.98
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-9.98
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-9.98
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.92
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	419.65
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	154.67
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.70
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	452.62
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.23
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.00
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.97
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	292.10
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.88
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	322.95
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.88
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.98
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.92
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.99
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.09
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	302.75
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	322.33
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.97
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	377.69
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	811.20
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,093.20
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,079.14
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.48
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	319.96





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.49
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.74
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	594.29
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	426.53
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	840.00
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,248.55
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.23
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	130.56
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,845.78
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	655.19
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	138.16
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.67
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	528.18
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	56.05
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	634.38
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.58
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.05
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.98
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	425.50
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-32.98
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-65.96
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	233.18
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-7.61
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-10.99
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-98.94
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-89.23
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.01
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-15.99
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.88
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-30.15
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,910.33
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.95
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.99
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	289.53
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.70
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.84
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.50
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	354.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	493.01
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-186.82
3/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	290.34
3/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	6,681.13
3/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-145.17
3/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-145.17
3/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-290.34
3/13/2025	AMAZON BUSINESS	READING MATERIALS	97.91
3/13/2025	AMAZON BUSINESS	READING MATERIALS	20.48
3/13/2025	AMAZON BUSINESS	READING MATERIALS	454.30
3/13/2025	AMAZON BUSINESS	READING MATERIALS	1,280.12
3/13/2025	AMAZON BUSINESS	READING MATERIALS	53.65
3/13/2025	AMAZON BUSINESS	READING MATERIALS	8.95
3/13/2025	AMAZON BUSINESS	READING MATERIALS	523.94
3/13/2025	AMAZON BUSINESS	READING MATERIALS	48.75
3/13/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,350.00
3/13/2025	ARBITERPAY TRUST ACC	STUDENT TRAVEL	1,700.00
3/13/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,780.00
3/13/2025	ARBITERPAY TRUST ACC	ATHLETIC ACTIVITIES	3,180.00
3/13/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	13,070.00
3/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,550.00
3/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,350.00
3/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,250.00
3/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,200.00
3/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,350.00
3/13/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	142.50
3/13/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	731.40
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,590.00
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,098.12
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,081.00
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	443.88
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	518.34
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	662.26
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	130.00
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	399.50
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	529.72
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	620.44
3/13/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	13.53
3/13/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	432.87
3/13/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
3/13/2025	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	1,531.00
3/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,040.39
3/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	781.98
3/13/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	600.00
3/13/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	886.10
3/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
3/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	205.00
3/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	69.25
3/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	326.11
3/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	665.78
3/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	245.97
3/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	966.62
3/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	375.81
3/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	712.86
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,112.70
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,799.76
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,006.20
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,186.23
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,167.37
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,167.38
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,329.95
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,555.81
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,868.78
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,788.29
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,110.66
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,010.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,236.43
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,057.35
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,387.19
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,157.96
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,302.92
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,033.79
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,405.66
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.85
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	11.78
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	23.56
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	27.10
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.32
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.34
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	81.30
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	85.31
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	719.58
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-11.50
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-27.10
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,551.19
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,463.28
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,463.29
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,491.38
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,563.94
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,330.49
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,115.72
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,274.30
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,896.51
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,861.83
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,473.56
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,268.98
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,753.68
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,354.68
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	16.58
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	16.58
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	33.16
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	52.02
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	104.04
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,656.90
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,627.77
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,344.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,070.47
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,212.11
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-78.20
3/13/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	62.48
3/13/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	84.57
3/13/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	166.44
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	213.81
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	262.88
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	82.25
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	81.26
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	30.32
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	157.52
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	162.08
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	7.50
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	267.91
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.97
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.93
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.22
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.52
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.63
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.63
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.84
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.52
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.69
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.78
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.62
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.60
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.37
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.41
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.54
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.14
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.67
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.45
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,247.34
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.15
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.70
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.62
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.61
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.05
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.14



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.18
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.85
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.09
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	562.94
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.90
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	703.21
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.64
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	758.54
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.30
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.36
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.25
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.43
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.17
3/13/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
3/13/2025	MCCLELLAN, LAURA L	EMPLOYEE TRAVEL	453.01
3/13/2025	MORA, KYLA P	EMPLOYEE TRAVEL	173.00
3/13/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	322.00
3/13/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
3/13/2025	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	91,800.00
3/13/2025	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	61,200.00
3/13/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	360.35
3/13/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	56.94
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.78
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.23
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.88
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.35
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.94
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.34
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.85
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.96



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.97
3/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
3/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
3/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,504.50
3/13/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
3/13/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	7,987.76
3/13/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	7,987.76
3/13/2025	REGION IV EDUCATION	REGION IV SERVICES	135.00
3/13/2025	REGION IV EDUCATION	REGION IV SERVICES	135.00
3/13/2025	REGION IV EDUCATION	REGION IV SERVICES	135.00
3/13/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	17.36
3/13/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	17,581.20
3/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	204.55
3/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	224.24
3/13/2025	RIGDON, ROXANA	EMPLOYEE TRAVEL	584.41
3/13/2025	ROGERS, DAVID L	STUDENT TRAVEL	261.00
3/13/2025	ROGERS, DAVID L	STUDENT TRAVEL	170.25
3/13/2025	ROGERS, DAVID L	STUDENT TRAVEL	170.25
3/13/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	396.31
3/13/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,026.65
3/13/2025	SIMMS, HARLEY	EMPLOYEE TRAVEL	120.00
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	145.64
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	129.99
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	147.35
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	36.50
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	66.75
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	14.50
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	13.00
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	184.20
3/13/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	307.29
3/13/2025	TASB RISK MGMT FUND	PRE-PAID EXPENSES	121,667.25
3/13/2025	TAYMARK	DUE TO STUDENT GROUPS	3,626.23
3/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	39.80
3/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	542.90
3/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,127.18
3/13/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
3/13/2025	WILLIAMS, DANA	GENERAL SUPPLIES	30.88
3/13/2025	3S HOSPITALITY	DUE TO STUDENT GROUPS	1,189.60
3/13/2025	ABC DOORS	CONTRACT MAINT / REPAIR	479.20
3/13/2025	ACCUCUT LLC	GENERAL SUPPLIES	68.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	1,272.84
3/13/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	14,560.00
3/13/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	115,520.00
3/13/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	519,507.00
3/13/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,333.19
3/13/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,796.68
3/13/2025	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	4,064.40
3/13/2025	AMERICAN WELDING	GENERAL SUPPLIES	1,073.76
3/13/2025	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	350.00
3/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	97.95
3/13/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	375.00
3/13/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.57
3/13/2025	AT&T	TELEPHONE EXPENSE	52.03
3/13/2025	AT&T	TELEPHONE EXPENSE	72.06
3/13/2025	AT&T	TELEPHONE EXPENSE	208.12
3/13/2025	BADEN, JOE	GENERAL SUPPLIES	158.50
3/13/2025	BADEN, JOE	GENERAL SUPPLIES	1,036.00
3/13/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	1,000.00
3/13/2025	BARBERS HILL ISD	STUDENT TRAVEL	300.00
3/13/2025	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	35.84
3/13/2025	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	26.35
3/13/2025	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	38.23
3/13/2025	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	79.82
3/13/2025	BECKHAM, WILLIAM A	EMPLOYEE TRAVEL	70.00
3/13/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
3/13/2025	BEICKER, MICHELLE	EMPLOYEE TRAVEL	576.17
3/13/2025	BEICKER, MICHELLE	FOOD/SNACK/BEVERAGE	32.47
3/13/2025	BEICKER, MICHELLE	GENERAL SUPPLIES	12.99
3/13/2025	BEICKER, MICHELLE	GENERAL SUPPLIES	49.42
3/13/2025	BEICKER, MICHELLE	GENERAL SUPPLIES	40.79
3/13/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	500.00
3/13/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
3/13/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	875.00
3/13/2025	BERRY, JULIE E	MISC CONTRACTED SERVICES	500.00
3/13/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
3/13/2025	BIO COMPANY INC	GENERAL SUPPLIES	2,984.22
3/13/2025	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	525.02
3/13/2025	BREWER, JEFFREY S	EMPLOYEE TRAVEL	173.00
3/13/2025	BRIGHTLY SOFTWARE IN	MISC CONTRACTED SERVICES	27,672.09
3/13/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	625.00





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	CAMARILLO, MARIA	EMPLOYEE TRAVEL	25.76
3/13/2025	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	2,660.10
3/13/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	15.96
3/13/2025	CDW LLC	GENERAL SUPPLIES	93.66
3/13/2025	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	785.70
3/13/2025	CHILDERS, BRANDON C	EMPLOYEE TRAVEL	382.06
3/13/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	11.62
3/13/2025	CITY OF LAKE JACKSON	STUDENT TRAVEL	1,222.00
3/13/2025	CITY OF PEARLAND	WATER/SEWAGE	69.69
3/13/2025	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	85,321.60
3/13/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	88.80
3/13/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
3/13/2025	COX, CONNOR A	FOOD/SNACK/BEVERAGE	122.87
3/13/2025	DBP AUDIO LLC	MISC CONTRACTED SERVICES	200.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	80.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	80.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	120.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	40.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	120.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	40.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	40.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	40.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DICK, GREGORY W	GENERAL SUPPLIES	125.00
3/13/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
3/13/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
3/13/2025	DICK, MICHAEL	MISC CONTRACTED SERVICES	300.00
3/13/2025	DICK, MICHAEL	MISC CONTRACTED SERVICES	105.00
3/13/2025	DIETER, CHRISTOPHER	STUDENT TRAVEL	862.50
3/13/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	375.00
3/13/2025	DIXON, NELSON LEE	EMPLOYEE TRAVEL	24.64
3/13/2025	DURHAM, RACHAEL MARC	EMPLOYEE TRAVEL	120.00
3/13/2025	DURHAM, RACHAEL MARC	STUDENT TRAVEL	24.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	DURHAM, RACHAEL MARC	STUDENT TRAVEL	28.20
3/13/2025	EATON, DENISE R	CONSULTING SERVICES	350.00
3/13/2025	EDYNAMIC LP	GENERAL SUPPLIES	6,801.00
3/13/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	479.61
3/13/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	479.61
3/13/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	537.81
3/13/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	529.56
3/13/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	529.56
3/13/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	529.56
3/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
3/13/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	189.00
3/13/2025	FOLLETT CONTENT SOLU	READING MATERIALS	612.51
3/13/2025	FOLLETT CONTENT SOLU	READING MATERIALS	3,211.00
3/13/2025	FOSTER, AUDREY	MISC CONTRACTED SERVICES	60.00
3/13/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	95,087.23
3/13/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	3,113.07
3/13/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	3,113.07
3/13/2025	FUN ABOUND INC	GENERAL SUPPLIES	2,734.00
3/13/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,580.00
3/13/2025	G & C SCREEN PRINTIN	DUE TO STUDENT GROUPS	1,058.00
3/13/2025	GAGE, KRISTAL	EMPLOYEE TRAVEL	293.80
3/13/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	53.45
3/13/2025	GEORGE, SHERRI	FOOD/SNACK/BEVERAGE	102.38
3/13/2025	GEORGE, SHERRI	FOOD/SNACK/BEVERAGE	45.50
3/13/2025	GEORGE, SHERRI	GENERAL SUPPLIES	12.98
3/13/2025	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	44.00
3/13/2025	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	297.00
3/13/2025	GRAVES, CHRISTOPHER	STUDENT TRAVEL	405.00
3/13/2025	GUTIERREZ, CINDY	EMPLOYEE TRAVEL	156.00
3/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	497.11
3/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	90.49
3/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	78.43
3/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,049.33
3/13/2025	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	647.05
3/13/2025	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	337.50
3/13/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,856.40
3/13/2025	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	889.19
3/13/2025	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	19.94
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	71.85
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	251.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	306.35
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	317.40
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	325.30
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.98
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	423.20
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	461.10
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	464.19
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	468.20
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	471.06
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	489.21
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	510.22
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	516.29
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	520.01
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	521.04
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	529.00
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	530.60
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	556.88
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	581.04
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	587.91
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	626.84
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	627.70
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	649.74
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	665.83
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	668.69
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	681.63
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	689.76
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	698.75
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	710.77
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	732.64
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	732.64
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	734.53
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	787.43
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	788.63
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	792.70
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,011.91
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,050.04
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,069.18



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	309.99
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	309.98
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	600.82
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	600.82
3/13/2025	HILTON WACO	DUE TO STUDENT GROUPS	2,356.02
3/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	276.12
3/13/2025	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	2,200.73
3/13/2025	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,040.00
3/13/2025	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	280.00
3/13/2025	HP INC	GENERAL SUPPLIES	355.44
3/13/2025	HP INC	GENERAL SUPPLIES	5,971.89
3/13/2025	HP INC	GENERAL SUPPLIES	177.95
3/13/2025	HYATT PLACE SAN ANTO	STUDENT TRAVEL	2,693.20
3/13/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	9.42
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	51.00
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	51.00
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	61.28
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	92.59
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	121.67
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	164.58
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	227.94
3/13/2025	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
3/13/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,458.50
3/13/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	60.00
3/13/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	100.00
3/13/2025	JOHNSON, AUDIE	EMPLOYEE TRAVEL	1,381.72
3/13/2025	JOHNSON, AUDIE	GENERAL SUPPLIES	260.00
3/13/2025	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	37.45
3/13/2025	LAM, ALEXANDRA	EMPLOYEE TRAVEL	1,900.00
3/13/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	526.90
3/13/2025	LEE, AMANDA	EMPLOYEE TRAVEL	84.00
3/13/2025	LEIN, BLAKE	MISC CONTRACTED SERVICES	300.00
3/13/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	1,100.00
3/13/2025	LOWE'S HIW INC	DUE TO STUDENT GROUPS	1,347.61
3/13/2025	LOWE'S HIW INC	GENERAL SUPPLIES	527.33
3/13/2025	LOWE'S HIW INC	GENERAL SUPPLIES	454.10
3/13/2025	MAIZE, TONY DERRELL	FOOD/SNACK/BEVERAGE	309.86
3/13/2025	MAKR U LLC	DUE TO STUDENT GROUPS	350.00
3/13/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	100.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	814.88
3/13/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	235.33
3/13/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	795.00
3/13/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	1,380.00
3/13/2025	MATHWARM-UPS.COM	READING MATERIALS	7,065.00
3/13/2025	MCCRAVY, SEAN P	EMPLOYEE TRAVEL	702.64
3/13/2025	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	180.00
3/13/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	800.00
3/13/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	4,162.77
3/13/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	121.56
3/13/2025	MITCHELL, COURTNI	DUE TO STUDENT GROUPS	18.56
3/13/2025	MITCHELL, COURTNI	DUE TO STUDENT GROUPS	16.89
3/13/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	403.32
3/13/2025	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	109.10
3/13/2025	MYERS, JASON BEN	MISC CONTRACTED SERVICES	800.00
3/13/2025	NATIONAL ART EDUCATI	DUE TO STUDENT GROUPS	70.00
3/13/2025	NATIONAL ART EDUCATI	DUE TO STUDENT GROUPS	274.80
3/13/2025	NCS PEARSON INC	GENERAL SUPPLIES	1,050.00
3/13/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.99
3/13/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.58
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.17
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	75.95
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.48
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.68
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.97
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.24
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.97
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.95
3/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.40
3/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	55.10
3/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	255.24
3/13/2025	OLD MACDONALDS FARM	STUDENT TRAVEL	740.00
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	633.55
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	912.32
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	909.18
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	404.95
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	1,540.12
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	433.69
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	1,402.18



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	566.41
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	389.28
3/13/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	19.00
3/13/2025	ONE TIME PAY	FOOD SALES	46.90
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	1,437.45
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	758.96
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	156.76
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	497.18
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	5,417.73
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	868.69
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	546.03
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	7,000.96
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	515.99
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	928.25
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	526.96
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	520.69
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	1,638.10
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	568.24
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	607.43
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	1,979.56
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	1,687.73
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	200.39
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	80.21
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	488.55
3/13/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	256.71
3/13/2025	OUTDOORS TOMORROW FO	STUDENT TRAVEL	360.00
3/13/2025	PALANI, ABARNA	GENERAL SUPPLIES	119.99
3/13/2025	PALANI, ABARNA	GENERAL SUPPLIES	317.10
3/13/2025	PARTS TOWN LLC	GENERAL SUPPLIES	658.70
3/13/2025	PASADENA ISD	STUDENT TRAVEL	120.00
3/13/2025	PEARLAND ISD COUNCIL	MISC OPERATING EXPENSES	3,747.75
3/13/2025	PEARLAND PEDIATRICS	OTHER PROFESSIONAL SVCS	298.30
3/13/2025	PEARLAND URBAN AIR	STUDENT TRAVEL	504.99
3/13/2025	PEEL, ANDREA MORGAN	EMPLOYEE TRAVEL	120.00
3/13/2025	PEEL, ANDREA MORGAN	STUDENT TRAVEL	14.46
3/13/2025	PETERSEN, AMY	EMPLOYEE TRAVEL	70.00
3/13/2025	POWER FIT MEALS LLC	DUE TO STUDENT GROUPS	8,912.50
3/13/2025	PRYCE, JULIA	MISC CONTRACTED SERVICES	750.00
3/13/2025	QUIROZY, YESENIA	EMPLOYEE TRAVEL	38.71
3/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	500.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	500.00
3/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	500.00
3/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	6,000.00
3/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,000.00
3/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,000.00
3/13/2025	RIXSTINE RECOGNITION	MISC OPERATING EXPENSES	152.10
3/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,781.25
3/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	62.50
3/13/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	8.37
3/13/2025	SBCO BREI AUSTIN OPE	EMPLOYEE TRAVEL	408.10
3/13/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
3/13/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	312.50
3/13/2025	SCHNEIDER, LISA G	GENERAL SUPPLIES	21.99
3/13/2025	SCOTT, SAVANNAH	MISC OPERATING EXPENSES	400.00
3/13/2025	SEA WORLD OF TX LLC	STUDENT TRAVEL	1,287.72
3/13/2025	SEA WORLD OF TX LLC	EMPLOYEE TRAVEL	88.00
3/13/2025	SEA WORLD OF TX LLC	STUDENT TRAVEL	2,303.53
3/13/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
3/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	164.75
3/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	455.62
3/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	88.91
3/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	2,299.00
3/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	96.83
3/13/2025	SHI-GOVERNMENT SOLUT	FURN / EQUIP > \$5000	182,203.90
3/13/2025	SHI-GOVERNMENT SOLUT	FURN / EQUIP > \$5000	150,760.00
3/13/2025	SHI-GOVERNMENT SOLUT	FURN / EQUIP > \$5000	31,462.60
3/13/2025	SILVA, ANGELO STEVEN	MISC CONTRACTED SERVICES	560.00
3/13/2025	SILVA, ERIN LEE	STUDENT TRAVEL/PISD VEHICLE	99.51
3/13/2025	SILVA, ERIN LEE	STUDENT TRAVEL/PISD VEHICLE	12.40
3/13/2025	SKILLSUSA INC	STUDENT TRAVEL	300.00
3/13/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	654.50
3/13/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	348.50
3/13/2025	STAGE PARTNERS	GENERAL SUPPLIES	355.00
3/13/2025	SWEETWATER SOUND INC	GENERAL SUPPLIES	186.99
3/13/2025	TALTON, LISA	EMPLOYEE TRAVEL	44.00
3/13/2025	TASA	MISC CONTRACTED SERVICES	900.00
3/13/2025	TASO BASEBALL HOUSTO	MISC CONTRACTED SERVICES	540.00
3/13/2025	TAYLOR MUSIC INC	CONTRACT MAINT / REPAIR	7,272.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/13/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	315.00
3/13/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	315.00
3/13/2025	TEXAS HIGH SCHOOL BO	STUDENT TRAVEL	140.00
3/13/2025	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	210.00
3/13/2025	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	6.00
3/13/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	84.00
3/13/2025	THACKER, AKASH	EMPLOYEE TRAVEL	120.00
3/13/2025	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	28.91
3/13/2025	VANDERWOUDE, CHRISTY	GENERAL SUPPLIES	29.97
3/13/2025	VANDERWOUDE, CHRISTY	GENERAL SUPPLIES	31.98
3/13/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	57.13
3/13/2025	VISER, TARA	DUE TO STUDENT GROUPS	85.00
3/13/2025	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	8,000.00
3/13/2025	WEST SIDE RECORDING	MISC CONTRACTED SERVICES	2,000.00
3/13/2025	WEST SIDE RECORDING	MISC CONTRACTED SERVICES	1,500.00
3/13/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	51.62
3/13/2025	WHITENER, SHARON E	GENERAL SUPPLIES	43.94
3/13/2025	WILLIAMS, JASON R	EMPLOYEE TRAVEL	173.00
3/13/2025	WILSON SUCHY, TIFFAN	EMPLOYEE TRAVEL	34.65
3/13/2025	WYNN, ALIANA	EMPLOYEE TRAVEL	156.00
3/27/2025	ADDI LLC	GENERAL SUPPLIES	1,315.14
3/27/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	180.87
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	82.57
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	26.95
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.10
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	55.77
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.95
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	97.95
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	13.98
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	21.79
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	687.52
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	227.17
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.79
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.95
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	9.99
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	65.98
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	95.91
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	65.72
3/27/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	46.94





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	109.21
3/27/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	81.93
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.21
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,171.28
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.90
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	232.93
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.90
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	211.69
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3.48
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	315.23
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	727.20
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.28
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.24
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	694.24
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	224.98
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	505.50
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.20
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	240.68
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	302.91
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	477.54
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	489.88
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	742.80
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.52
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.95
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.78
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.55
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	446.80
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	522.48
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	165.55
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-35.98
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.88
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.87
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.60
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	557.40
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.16
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	108.33
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.82
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	837.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	320.64
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-119.70
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	142.24
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.15
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	163.44
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	175.44
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.26
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.72
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	163.72
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	312.68
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4,844.15
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7,818.87
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.35
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	359.60
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,857.05
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	135.89
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	194.95
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.93
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	698.24
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.95
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.26
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-31.99
3/27/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	6,060.96
3/27/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,048.90
3/27/2025	AMAZON BUSINESS	READING MATERIALS	18.14
3/27/2025	AMAZON BUSINESS	READING MATERIALS	85.17
3/27/2025	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	960.00
3/27/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
3/27/2025	BAM AUDIO	MISC CONTRACTED SERVICES	550.00
3/27/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
3/27/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
3/27/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
3/27/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	4,729.99
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	452.84
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,629.00
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,096.80
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,088.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	190.80
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,323.52
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	624.90
3/27/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
3/27/2025	CENTERPOINT ENERGY	NATURAL GAS	1,219.42
3/27/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	161.86
3/27/2025	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	55.33
3/27/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,847.98
3/27/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	520.00
3/27/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	174.00
3/27/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	252.00
3/27/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	72.93
3/27/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.70
3/27/2025	DELL MARKETING LP	GENERAL SUPPLIES	930.73
3/27/2025	DELL MARKETING LP	GENERAL SUPPLIES	112.49
3/27/2025	FERNANDEZ, EDUARDO	MISC CONTRACTED SERVICES	400.00
3/27/2025	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
3/27/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	980.00
3/27/2025	HARPER, SHARON K	EMPLOYEE TRAVEL	4.41
3/27/2025	KOZA'S INC	GENERAL SUPPLIES	392.00
3/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	186.48
3/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	168.23
3/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-80.00
3/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	910.22
3/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	196.35
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,356.07
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,155.46
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,930.07
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,869.86
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,869.87
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,013.14
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,194.02
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,375.74
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,139.30
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,512.78
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,334.74
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,889.56
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,849.84
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,816.01
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,096.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,241.60
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,251.66
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,507.30
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,142.81
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	33.54
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	33.54
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	33.54
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	40.08
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,202.32
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,007.55
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,060.62
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,362.19
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,001.82
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,001.82
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	80.16
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	473.50
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	497.32
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,623.94
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,919.10
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,248.41
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,679.76
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,644.43
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,819.35
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	5.37
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	5.37
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,903.95
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,783.47
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	9.30
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.13
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	36.17
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	70.46
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	105.69
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-112.50
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-23.89
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-112.50
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-81.30
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-36.17
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-15.35
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-112.50
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-112.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	200.59
3/27/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	184.46
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.45
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.27
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.29
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	381.62
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	381.62
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.11
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.42
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.77
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	484.11
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.92
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.37
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.89
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.55
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.09
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.53
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.47
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.09
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.39
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.63
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.54
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.87
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.76
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.09
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.09
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.97
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	475.81
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.07
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.93
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.27
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.17
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	608.00
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	668.02
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	829.60
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	61.06
3/27/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	119.60
3/27/2025	MYERS, TROY	STUDENT TRAVEL	552.00
3/27/2025	MYERS, TROY	STUDENT TRAVEL	552.00



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	216.06
3/27/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.78
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.08
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.16
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	92.79
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.36
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.57
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.49
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.21
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.90
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.77
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.36
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.97
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.54
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.55
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.84
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.98
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.17
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
3/27/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
3/27/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
3/27/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	696.17
3/27/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,240.44
3/27/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	440.52
3/27/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/27/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/27/2025	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	550.00
3/27/2025	ROGERS, DAVID L	STUDENT TRAVEL	200.79
3/27/2025	ROGERS, DAVID L	STUDENT TRAVEL	193.75
3/27/2025	ROGERS, DAVID L	STUDENT TRAVEL	170.50
3/27/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,824.08
3/27/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	331.49
3/27/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	14,990.81
3/27/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,617.06
3/27/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,648.00
3/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,127.18
3/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	338.09
3/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,019.48
3/27/2025	THOMPSON & HORTON LL	LEGAL SERVICES	747.50
3/27/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
3/27/2025	806 TECHNOLOGIES INC	GENERAL SUPPLIES	5,000.00
3/27/2025	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	645.00
3/27/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,289.00
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	248.88
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	130.90
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	201.10
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	107.73
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	274.03
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	75.80
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	127.92
3/27/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	400.00
3/27/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.57
3/27/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	666.00
3/27/2025	AT&T	TELEPHONE EXPENSE	7,709.06
3/27/2025	AT&T MOBILITY	TELEPHONE EXPENSE	611.38
3/27/2025	ATHENA ENERGY SERVIC	NATURAL GAS	15,840.00
3/27/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,600.00
3/27/2025	BELL, KRISTI L	GENERAL SUPPLIES	120.00
3/27/2025	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	75.00
3/27/2025	BENCH DADDY LLC	GENERAL SUPPLIES	1,932.00
3/27/2025	BENCH DADDY LLC	GENERAL SUPPLIES	1,180.00
3/27/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	875.00
3/27/2025	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	180.00
3/27/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	12,491.60
3/27/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	11,356.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	194,587.00
3/27/2025	BUREAU OF EDUCATION	MISC CONTRACTED SERVICES	295.00
3/27/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
3/27/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	8,412.28
3/27/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	11,608.87
3/27/2025	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	6,689.70
3/27/2025	CDW LLC	GENERAL SUPPLIES	1,418.25
3/27/2025	CDW LLC	GENERAL SUPPLIES	193.03
3/27/2025	CITY OF LAKE JACKSON	STUDENT TRAVEL	940.00
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	1,388.79
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	1,506.15
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	2,267.40
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	2,458.73
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	2,767.00
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	2,815.56
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	3,017.18
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	3,117.63
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	9,524.68
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	507.80
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	718.18
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	927.40
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	2,016.11
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	2,304.76
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	13,557.26
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	57.16
3/27/2025	CIVILIAN MARKSMANSH	GENERAL SUPPLIES	48.00
3/27/2025	CLARK, MARION	FOOD/SNACK/BEVERAGE	181.44
3/27/2025	CLEAR CREEK GOLF COU	STUDENT TRAVEL	4,979.48
3/27/2025	COFIROUTE CORPORATIO	MISC OPERATING EXPENSES	4.42
3/27/2025	COOPER, JAMES	STUDENT TRAVEL	324.00
3/27/2025	COURTYARD SAN ANTONI	STUDENT TRAVEL	553.38
3/27/2025	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	508.06
3/27/2025	COURTYARD SAN ANTONI	STUDENT TRAVEL	804.00
3/27/2025	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	539.07
3/27/2025	COURTYARD SAN ANTONI	STUDENT TRAVEL	1,072.00
3/27/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
3/27/2025	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	3,065.68
3/27/2025	DALLAS CONVENTION CE	EMPLOYEE TRAVEL	586.29
3/27/2025	DANCE SOPHISTICATES	GENERAL SUPPLIES	3,218.00





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	DEMCO INC.	GENERAL SUPPLIES	805.63
3/27/2025	DICK, MICHAEL	MISC CONTRACTED SERVICES	105.00
3/27/2025	DIRECTORS CHOICE	STUDENT TRAVEL	1,100.00
3/27/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	166.13
3/27/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
3/27/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
3/27/2025	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	287.76
3/27/2025	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	287.76
3/27/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	382.59
3/27/2025	FICKEL, LAURA K	GENERAL SUPPLIES	120.00
3/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	720.54
3/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	549.64
3/27/2025	FORBES, JONATHAN	GENERAL SUPPLIES	60.00
3/27/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
3/27/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
3/27/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
3/27/2025	FRONTIER K2 LLC	WATER/SEWAGE	41,230.47
3/27/2025	FROST INSURANCE AGEN	MISC CONTRACTED SERVICES	25,000.00
3/27/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	390.00
3/27/2025	GALVAN, JULIO	GENERAL SUPPLIES	120.00
3/27/2025	GANDY INK	GENERAL SUPPLIES	354.75
3/27/2025	GANDY INK	GENERAL SUPPLIES	354.75
3/27/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	289.96
3/27/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	183.00
3/27/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	969.30
3/27/2025	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	799.28
3/27/2025	GOVCONNECTION INC	GENERAL SUPPLIES	55.50
3/27/2025	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	20.79
3/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	234.79
3/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	34.12
3/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	34.28
3/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	98.77
3/27/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,375.06
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	15.00
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	94.75
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	151.60
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	164.71
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	230.55
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	271.60
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	277.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	306.35
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	368.41
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	382.38
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	443.98
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	445.24
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	455.26
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	483.14
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	493.16
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	505.01
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	510.05
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	518.98
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	532.95
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	537.93
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	544.17
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	551.90
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	570.56
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	583.96
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	588.48
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	598.96
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	624.78
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	637.89
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	665.77
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	684.72
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	698.75
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	716.61
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	736.65
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	787.43
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	791.55
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	802.43
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	906.34
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	921.11
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,049.98
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,050.04
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.34
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.35
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	394.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	394.86
3/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	398.92
3/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,734.64
3/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	6,678.56
3/27/2025	HOUSTON INTERACTIVE	STUDENT TRAVEL	1,284.84
3/27/2025	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	160.00
3/27/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	352.00
3/27/2025	HUMBLE ISD	STUDENT TRAVEL	120.00
3/27/2025	HYATT PLACE SAN ANTO	EMPLOYEE TRAVEL	1,077.28
3/27/2025	HYATT PLACE SAN ANTO	STUDENT TRAVEL	2,962.52
3/27/2025	IDENTISYS INC	GENERAL SUPPLIES	884.15
3/27/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
3/27/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
3/27/2025	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	1,500.00
3/27/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	272.24
3/27/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	261.09
3/27/2025	JERSEY MIKE'S	EMPLOYEE TRAVEL	55.04
3/27/2025	JERSEY MIKE'S	STUDENT TRAVEL	429.29
3/27/2025	JJWCC	FOOD/SNACK/BEVERAGE	541.26
3/27/2025	JJWCC	FOOD/SNACK/BEVERAGE	541.26
3/27/2025	JJWCC	FOOD/SNACK/BEVERAGE	190.75
3/27/2025	JJWCC	FOOD/SNACK/BEVERAGE	190.75
3/27/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	472.56
3/27/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	473.95
3/27/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	351.41
3/27/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.49
3/27/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	478.72
3/27/2025	LEAGUE CITY URBAN A	STUDENT TRAVEL	1,750.00
3/27/2025	LEBLANC, ANNA A.	DUE TO STUDENT GROUPS	186.00
3/27/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	43.59
3/27/2025	LITERATI, INC.	READING MATERIALS	594.10
3/27/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	350.00
3/27/2025	LOWE'S HIW INC	GENERAL SUPPLIES	379.05
3/27/2025	MACIE PUBLISHING CO	GENERAL SUPPLIES	1,232.80
3/27/2025	MADRID, MARISSA	EMPLOYEE TRAVEL	45.85
3/27/2025	MARCOS PIZZA	DUE TO STUDENT GROUPS	109.99
3/27/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	1,200.00
3/27/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,775.18
3/27/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	785.53
3/27/2025	MORFIN, LISA	GENERAL SUPPLIES	600.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	105.00
3/27/2025	NCCER	GENERAL SUPPLIES	200.00
3/27/2025	NCS PEARSON INC	GENERAL SUPPLIES	277.51
3/27/2025	NCS PEARSON INC	GENERAL SUPPLIES	777.00
3/27/2025	NCS PEARSON INC	TESTING MATERIALS	90.00
3/27/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	59.56
3/27/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.54
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.78
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.94
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.96
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	82.94
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	127.35
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.79
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.45
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.98
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.48
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.64
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.64
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.39
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	176.52
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.61
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.96
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	43.09
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	87.17
3/27/2025	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	549.15
3/27/2025	ONE TIME PAY	FOOD SALES	103.20
3/27/2025	ONE TIME PAY	TESTING MATERIALS	25.00
3/27/2025	ONE TIME PAY	TESTING MATERIALS	25.00
3/27/2025	ONE TIME PAY	TESTING MATERIALS	79.00
3/27/2025	ONE TIME PAY	TESTING MATERIALS	25.00
3/27/2025	ONE TIME PAY	FOOD SALES	99.95
3/27/2025	ONE TIME PAY	TESTING MATERIALS	79.00
3/27/2025	OWENS, KAITLIN E	STUDENT TRAVEL	480.00
3/27/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	244.99
3/27/2025	PARISOT OLSEN, MARIE	CONSULTING SERVICES	200.00
3/27/2025	PARTS TOWN LLC	GENERAL SUPPLIES	2,229.08
3/27/2025	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,325.00
3/27/2025	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	7,895.00
3/27/2025	PENDARVIS, CHARNELE	CONSULTING SERVICES	200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
3/27/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	730.00
3/27/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
3/27/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
3/27/2025	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	340.93
3/27/2025	RIVERSIDE INSIGHTS	TESTING MATERIALS	1,086.43
3/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	359.80
3/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	80.80
3/27/2025	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	10.99
3/27/2025	SAN ANTONIOS INCREDI	STUDENT TRAVEL	233.91
3/27/2025	SAN ANTONIOS INCREDI	FOOD/SNACK/BEVERAGE	47.97
3/27/2025	SAN ANTONIOS INCREDI	STUDENT TRAVEL	36.98
3/27/2025	SAN ANTONIOS INCREDI	FOOD/SNACK/BEVERAGE	527.56
3/27/2025	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	21.98
3/27/2025	SAN ANTONIOS INCREDI	STUDENT TRAVEL	285.89
3/27/2025	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	155.94
3/27/2025	SAN ANTONIOS INCREDI	STUDENT TRAVEL	1,013.61
3/27/2025	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	247.58
3/27/2025	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	87.33
3/27/2025	SCHOBELS INC	EMPLOYEE TRAVEL	17.00
3/27/2025	SCHOBELS INC	STUDENT TRAVEL	153.00
3/27/2025	SCHOBELS INC	FOOD/SNACK/BEVERAGE	51.00
3/27/2025	SCHOBELS INC	STUDENT TRAVEL	34.00
3/27/2025	SCHOBELS INC	EMPLOYEE TRAVEL	18.31
3/27/2025	SCHOBELS INC	STUDENT TRAVEL	219.69
3/27/2025	SCHOBELS INC	FOOD/SNACK/BEVERAGE	747.65
3/27/2025	SCHOBELS INC	STUDENT TRAVEL	764.64
3/27/2025	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	191.85
3/27/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	273.62
3/27/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
3/27/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	236.52
3/27/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	374.08
3/27/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	455.58
3/27/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	147.40
3/27/2025	STEELE WERNIG, AMY	MISC CONTRACTED SERVICES	2,000.00
3/27/2025	TASN	EMPLOYEE TRAVEL	300.00
3/27/2025	TASN	EMPLOYEE TRAVEL	300.00
3/27/2025	TASN	EMPLOYEE TRAVEL	300.00
3/27/2025	TASN	EMPLOYEE TRAVEL	300.00
3/27/2025	TASN	EMPLOYEE TRAVEL	300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	TASN	EMPLOYEE TRAVEL	300.00
3/27/2025	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	6,596.00
3/27/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,501.31
3/27/2025	TEXAS ART EDUCATION	STUDENT TRAVEL	150.00
3/27/2025	TEXAS ART EDUCATION	STUDENT TRAVEL	165.00
3/27/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	315.00
3/27/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	210.00
3/27/2025	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	15.00
3/27/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	44.00
3/27/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	180.00
3/27/2025	TEXAS MATH & SCIENCE	FOOD/SNACK/BEVERAGE	36.00
3/27/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	38.00
3/27/2025	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	60.00
3/27/2025	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	40.00
3/27/2025	TEXAS MATH & SCIENCE	FOOD/SNACK/BEVERAGE	24.00
3/27/2025	TEXAS MATH & SCIENCE	MISC OPERATING EXPENSES	38.00
3/27/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	892.00
3/27/2025	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	930.00
3/27/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	290.00
3/27/2025	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	260.00
3/27/2025	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	6.00
3/27/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	82.00
3/27/2025	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	900.00
3/27/2025	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	614.00
3/27/2025	TX WESTERN MGMT PART	EMPLOYEE TRAVEL	1,312.00
3/27/2025	TX WESTERN MGMT PART	GENERAL SUPPLIES	592.01
3/27/2025	TX WESTERN MGMT PART	STUDENT TRAVEL	3,280.00
3/27/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	56.94
3/27/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	75.88
3/27/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	35.62
3/27/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	21.97
3/27/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	64.55
3/27/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	95.32
3/27/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	161.35
3/27/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	74.60
3/27/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	1,044.00
3/27/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
3/27/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	705.00
3/27/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
3/27/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	562.50



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	96.38
3/27/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	648.47
3/27/2025	WEST MUSIC CO	GENERAL SUPPLIES	315.23
3/27/2025	WEST MUSIC CO	GENERAL SUPPLIES	2.61
3/27/2025	WILKENFELD SPEECH	OTHER PROFESSIONAL SVCS	1,295.00

**682 CHECKS**

**Total: 4,694,148.35**