



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	ADDI LLC	GENERAL SUPPLIES	150.00
4/3/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
4/3/2025	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	2,289.54
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	205.64
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	22.99
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.61
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	291.40
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	198.20
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	45.99
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.00
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.90
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	112.06
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	195.92
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-1.33
4/3/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	63.43
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.07
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.57
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	648.02
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.19
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	279.00
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,942.48
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	287.98
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	487.38
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	831.98
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.08
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.37
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	130.69
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	182.18
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	520.46
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	378.49
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	313.29
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	420.90
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	267.33
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	728.84
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-158.37
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	325.13
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.98
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,065.11
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,622.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	128.62
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	252.75
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	337.57
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	231.14
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	213.21
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.89
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	791.16
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.14
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.13
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	172.16
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	235.28
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	75.39
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.89
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,159.88
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	269.99
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.74
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	248.42
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	211.78
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,228.90
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.97
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.43
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	176.90
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	484.87
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.29
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	377.62
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	352.51
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	62.62
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.92
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-36.99
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.95
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.54
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	11.39
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.37
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,999.06
4/3/2025	AMAZON BUSINESS	READING MATERIALS	198.20
4/3/2025	AMAZON BUSINESS	READING MATERIALS	397.60



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	AMAZON BUSINESS	READING MATERIALS	759.05
4/3/2025	AMAZON BUSINESS	READING MATERIALS	69.05
4/3/2025	AMAZON BUSINESS	READING MATERIALS	113.60
4/3/2025	AMAZON BUSINESS	READING MATERIALS	12.63
4/3/2025	AMAZON BUSINESS	TESTING MATERIALS	108.54
4/3/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,700.00
4/3/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	225.00
4/3/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,000.00
4/3/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,670.00
4/3/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,800.00
4/3/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,625.22
4/3/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
4/3/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	56.50
4/3/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	1,857.53
4/3/2025	BLOCK, HEATHER	EMPLOYEE TRAVEL	356.43
4/3/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	600.00
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,299.56
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	742.00
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,669.24
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,277.16
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	469.05
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	322.24
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	237.10
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	85.71
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	175.99
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,889.56
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	604.45
4/3/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
4/3/2025	CENTERPOINT ENERGY	NATURAL GAS	23,601.48
4/3/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	349.65
4/3/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,381.31
4/3/2025	DURANT, TREY G	RENTAL OF FACILITIES	200.00
4/3/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	391.70
4/3/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	350.00
4/3/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	568.96
4/3/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	734.88
4/3/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	38.79
4/3/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	120.83
4/3/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.06
4/3/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	510.00



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	660.00
4/3/2025	GEXA ENERGY	ELECTRICITY	3,218.98
4/3/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	600.00
4/3/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	515.00
4/3/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	1,223.40
4/3/2025	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	335.48
4/3/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	20.00
4/3/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	92.99
4/3/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
4/3/2025	JONES, DON E	MISC CONTRACTED SERVICES	300.00
4/3/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	407.17
4/3/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	643.14
4/3/2025	KOZA'S INC	GENERAL SUPPLIES	532.00
4/3/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	128.93
4/3/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	374.81
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,690.37
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,020.71
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,219.78
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,370.80
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,640.52
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,688.23
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,693.07
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,788.76
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,788.75
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,750.92
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,848.41
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,093.99
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,064.17
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,513.26
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,418.94
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,754.97
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,146.35
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,012.38
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,322.18
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	14.24
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	20.16
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.23
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.23
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	99.68
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	542.08



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,605.62
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,930.34
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,898.49
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,565.06
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,458.88
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,620.33
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,596.98
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,209.41
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,797.11
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,658.65
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,572.01
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,210.20
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.92
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	23.52
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	23.76
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	138.30
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,206.70
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,206.70
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	60.20
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	-5.20
4/3/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	416.04
4/3/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	86.19
4/3/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	78.82
4/3/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	103.05
4/3/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	8.08
4/3/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	106.96
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.78
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.14
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.56
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.42
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.01
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.85
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.52
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.19
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.19
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.08
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.22
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.35
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.34
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.67



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.27
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.00
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	411.63
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	718.10
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	504.49
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.34
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.82
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.48
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.24
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.22
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	475.94
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.68
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.96
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.45
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.36
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.52
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.52
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	544.04
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.16
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.16
4/3/2025	LANDIS JR, THOMAS E	MISC CONTRACTED SERVICES	300.00
4/3/2025	MORGAN, JOHN H	EMPLOYEE TRAVEL	80.00
4/3/2025	MORGAN, JOHN H	GENERAL SUPPLIES	37.97
4/3/2025	MORGAN, RHONDA	EMPLOYEE TRAVEL	80.00
4/3/2025	MUELLER, STACY E	EMPLOYEE TRAVEL	356.43
4/3/2025	MURALI, ANUSHA	EMPLOYEE TRAVEL	201.32
4/3/2025	MURALI, ANUSHA	STUDENT TRAVEL	11.37
4/3/2025	MYERS, TROY	STUDENT TRAVEL	495.96
4/3/2025	MYERS, TROY	STUDENT TRAVEL	178.73
4/3/2025	MYERS, TROY	STUDENT TRAVEL	901.15
4/3/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	800.00
4/3/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	78.91
4/3/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	696.94
4/3/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.09
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.58
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.77
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.89
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,148.80



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.38
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.98
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.88
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.38
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.98
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.70
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.98
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.69
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.42
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.95
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.56
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
4/3/2025	PERMA-BOUND BOOKS	READING MATERIALS	60.66
4/3/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,410.00
4/3/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
4/3/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
4/3/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
4/3/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
4/3/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	512.60
4/3/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	1,735.52
4/3/2025	REGION IV EDUCATION	REGION IV SERVICES	420.00
4/3/2025	REGION IV EDUCATION	REGION IV SERVICES	130.00
4/3/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	535.16
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,641.28
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,231.36
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	591.40
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	92.00
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	218.63
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,278.00
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	415.68
4/3/2025	RIGDON, ROXANA	EMPLOYEE TRAVEL	303.19
4/3/2025	ROGERS, DAVID L	GENERAL SUPPLIES	135.00
4/3/2025	ROGERS, DAVID L	GENERAL SUPPLIES	135.00
4/3/2025	ROGERS, DAVID L	STUDENT TRAVEL	200.79



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4/3/2025	ROMEO MUSIC	GENERAL SUPPLIES	1,211.98
4/3/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,657.80
4/3/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,031.29
4/3/2025	SEBCO BOOKS	READING MATERIALS	404.20
4/3/2025	SEBCO BOOKS	READING MATERIALS	2,792.44
4/3/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	27.16
4/3/2025	SPECIALTY SUPPLY & I	CONTRACT MAINT / REPAIR	6,221.00
4/3/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,652.30
4/3/2025	TAYMARK	DUE TO STUDENT GROUPS	2,064.03
4/3/2025	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	1,284.24
4/3/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	792.04
4/3/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.72
4/3/2025	TUAN, ALEXANDER	MISC CONTRACTED SERVICES	400.00
4/3/2025	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	2,060.25
4/3/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	420.00
4/3/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,418.20
4/3/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,440.38
4/3/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,219.93
4/3/2025	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	7,237.60
4/3/2025	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	10,073.45
4/3/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	7,874.55
4/3/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,119.88
4/3/2025	ALSCO INC	RENTALS - OPERATING LEASES	236.76
4/3/2025	ALSCO INC	RENTALS - OPERATING LEASES	200.05
4/3/2025	ALSCO INC	RENTALS - OPERATING LEASES	133.68
4/3/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	537.50
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	26.00
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	62.92
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	25.89
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	174.52
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	55.98
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	3.68
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	262.53
4/3/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	400.00
4/3/2025	AT&T	TELEPHONE EXPENSE	57.44
4/3/2025	AT&T CORP	TELEPHONE EXPENSE	78.54
4/3/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,381.43
4/3/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	414.89
4/3/2025	BADEN, JOE	GENERAL SUPPLIES	307.50
4/3/2025	BADEN, JOE	GENERAL SUPPLIES	1,812.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	600.00
4/3/2025	BALFOUR CO	MISC OPERATING EXPENSES	209.00
4/3/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	7,834.75
4/3/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
4/3/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
4/3/2025	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	75.00
4/3/2025	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	75.00
4/3/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	57.75
4/3/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	314.20
4/3/2025	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	180.00
4/3/2025	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	180.00
4/3/2025	BRAZORIA COUNTY	MISC OPERATING EXPENSES	215.25
4/3/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	187.82
4/3/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,001.20
4/3/2025	BRETZKE, NICHOLAS C.	FOOD/SNACK/BEVERAGE	80.53
4/3/2025	BRETZKE, STEVE RAY	MISC CONTRACTED SERVICES	1,200.00
4/3/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	5,715.27
4/3/2025	BUTTS, MICHAEL T	STUDENT TRAVEL	840.00
4/3/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
4/3/2025	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	356.43
4/3/2025	CAMACHO, NICOLAS	GENERAL SUPPLIES	120.00
4/3/2025	CAMP ALLEN CONFERENC	STUDENT TRAVEL	2,590.00
4/3/2025	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	4,596.35
4/3/2025	CDW LLC	GENERAL SUPPLIES	344.44
4/3/2025	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	375.00
4/3/2025	CHASTANG ENTERPRISES	VEHICLES >5000	64,975.00
4/3/2025	CHICK FIL A @ BAYLOR	FOOD/SNACK/BEVERAGE	457.08
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	9,839.06
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	1,235.38
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	1,544.49
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	2,495.97
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	2,695.66
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	2,717.52
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	2,953.30
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	3,464.61
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	3,603.34
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	3,706.33
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	25,897.22
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	282.91



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	282.91
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	459.79
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	784.28
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	996.33
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	5,254.31
4/3/2025	CLARK, MARION	GENERAL SUPPLIES	59.88
4/3/2025	CLEAR CREEK GOLF COU	STUDENT TRAVEL	4,473.60
4/3/2025	CLEAR CREEK GOLF COU	GENERAL SUPPLIES	137.40
4/3/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	549.00
4/3/2025	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	7,800.00
4/3/2025	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	1,798.70
4/3/2025	DEANAN GOURMET POPCO	DUE TO STUDENT GROUPS	910.00
4/3/2025	DEMCO INC.	GENERAL SUPPLIES	45.54
4/3/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	2,250.00
4/3/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	500.00
4/3/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,875.00
4/3/2025	DICK, MICHAEL	MISC CONTRACTED SERVICES	105.00
4/3/2025	DIETER, CHRISTOPHER	STUDENT TRAVEL	720.00
4/3/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	8,941.00
4/3/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	11,730.00
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	157.23
4/3/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	116.21
4/3/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	212.50
4/3/2025	EZ FLEX LLC	GENERAL SUPPLIES	2,106.06
4/3/2025	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,800.00
4/3/2025	FAZOLIS ITALIAN REST	FOOD/SNACK/BEVERAGE	546.38



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	27,238.67
4/3/2025	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	2,187.00
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	137.77
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	46.54
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	560.66
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	28.04
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	1,692.71
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	2,065.70
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	39.58
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	709.93
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	22.51
4/3/2025	FORT BEND ISD	STUDENT TRAVEL	75.00
4/3/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	272.00
4/3/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	446.90
4/3/2025	FRONTIER K2 LLC	WATER/SEWAGE	3,155.35
4/3/2025	FUELMAN	GASOLINE & DIESEL	429.52
4/3/2025	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	720.00
4/3/2025	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	120.00
4/3/2025	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	310.00
4/3/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	545.00
4/3/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,705.00
4/3/2025	GANDY INK	GENERAL SUPPLIES	907.20
4/3/2025	GANDY INK	GENERAL SUPPLIES	219.90
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	3,130.58
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	205.00
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	236.93
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	288.75
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	991.05
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	69.56
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	74.76
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	387.08
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	509.28
4/3/2025	GEORGE SEBRO, VANESS	EMPLOYEE TRAVEL	382.89
4/3/2025	GOPHER SPORT	GENERAL SUPPLIES	495.39
4/3/2025	GOUDY, GARRETT M	GENERAL SUPPLIES	162.50
4/3/2025	GREER, MICHAEL	GENERAL SUPPLIES	960.00
4/3/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	82.60
4/3/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	837.28
4/3/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	20.67
4/3/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	342.23



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	840.00
4/3/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,450.00
4/3/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	319.00
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	687.70
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	67.90
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	113.70
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	132.65
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	158.70
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	310.30
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	320.49
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.33
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	345.28
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.28
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	407.40
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	423.20
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	443.18
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	446.27
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	517.95
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	518.98
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	522.93
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	546.86
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	550.01
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.06
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	563.98
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	579.95
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	584.76
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	601.02
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	608.92
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	610.81
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	615.85
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	647.68
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	649.74
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	650.60
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	675.79
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	727.66
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	768.30
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	770.54
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	838.44



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	859.70
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	878.23
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	912.69
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,030.86
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,031.03
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,068.99
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.27
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.27
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.92
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.92
4/3/2025	HILTON WACO	STUDENT TRAVEL	1,610.84
4/3/2025	HILTON WACO	STUDENT TRAVEL	15,644.59
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	567.19
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,600.26
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3.20
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	94.48
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,622.73
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	823.86
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	65.31
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	130.62
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	28.10
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	80.48
4/3/2025	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	1,784.24
4/3/2025	HOUSTON AREA ASSOCIA	MISC OPERATING EXPENSES	700.00
4/3/2025	HOUSTON AREA GOLF CO	GENERAL SUPPLIES	234.00
4/3/2025	HOUSTON AREA GOLF CO	GENERAL SUPPLIES	223.00
4/3/2025	HOUSTON BASEBALL PAR	GENERAL SUPPLIES	1,550.00
4/3/2025	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	54.00
4/3/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,251.00
4/3/2025	HOUSTON MUSEUM OF NA	TRAVEL - NONEMPLOYEE	585.00
4/3/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,150.00
4/3/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
4/3/2025	IMAGE MAKER 4U INC	GENERAL SUPPLIES	966.00
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	153.01
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	112.83
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	42.91
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	150.37
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	32.42



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	166.34
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	144.77
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	45.03
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	126.80
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	80.75
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	45.03
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	94.30
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	247.72
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	91.51
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	144.36
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	204.84
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	322.03
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	158.22
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	18.84
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	41.99
4/3/2025	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
4/3/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	380.56
4/3/2025	JJWCC	FOOD/SNACK/BEVERAGE	190.75
4/3/2025	JJWCC	FOOD/SNACK/BEVERAGE	190.75
4/3/2025	JJWCC	FOOD/SNACK/BEVERAGE	541.26
4/3/2025	JJWCC	FOOD/SNACK/BEVERAGE	521.40
4/3/2025	KRISTITCH	GENERAL SUPPLIES	512.00
4/3/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	414.70
4/3/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	1,100.00
4/3/2025	LOWMAN, ALAN	INSTRUCTION MATERIALS	1,000.00
4/3/2025	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	180.00
4/3/2025	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	180.00
4/3/2025	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	180.00
4/3/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	200.00
4/3/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	423.49
4/3/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	548.42
4/3/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	61.62
4/3/2025	MOODY GARDENS INC	STUDENT TRAVEL	1,040.00
4/3/2025	MOODY GARDENS INC	TRAVEL - NONEMPLOYEE	1,110.00
4/3/2025	NCS PEARSON INC	MISC CONTRACTED SERVICES	1,200.00
4/3/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	34.95
4/3/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.99
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	481.88
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.77
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.03



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.96
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.91
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.72
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	86.78
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.47
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	61.89
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.79
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.65
4/3/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	154.20
4/3/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-58.23
4/3/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-65.75
4/3/2025	OLD MACDONALDS FARM	STUDENT TRAVEL	1,152.00
4/3/2025	ONE TIME PAY	RENTAL OF FACILITIES	120.00
4/3/2025	ONE TIME PAY	FOOD SALES	21.30
4/3/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	595.00
4/3/2025	ONE TIME PAY	FOOD SALES	40.00
4/3/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,630.00
4/3/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
4/3/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,575.00
4/3/2025	PEARLAND HOME ASSOC	RENTALS - OPERATING LEASES	1,400.00
4/3/2025	PEARLEX MACHINE & PU	MAINT & OPERATIONS SUPPLIES	2,064.00
4/3/2025	PEREZ, LOREAL	EMPLOYEE TRAVEL	84.00
4/3/2025	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	763.20
4/3/2025	PIZZA HUT	FOOD/SNACK/BEVERAGE	204.75
4/3/2025	PRINT CENTRAL	DUE TO STUDENT GROUPS	364.04
4/3/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	6,000.00
4/3/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
4/3/2025	REPTI CULTURE LLC	GENERAL SUPPLIES	550.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	156.25
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	218.75
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	200.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,249.98
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,562.50
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,750.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.49
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,812.50
4/3/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	857.16
4/3/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	59.61
4/3/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	203.07
4/3/2025	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	330.00
4/3/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
4/3/2025	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	1,384.69
4/3/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,123.22
4/3/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	352.67
4/3/2025	SCHUMACHER, ALEXANDR	EMPLOYEE TRAVEL	43.40
4/3/2025	SEDATOLE, DANA	MISC CONTRACTED SERVICES	925.00
4/3/2025	SHADOW CREEK HS BAND	GENERAL SUPPLIES	1,800.00
4/3/2025	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	355.64
4/3/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.07
4/3/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	14.36
4/3/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.82
4/3/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	6.99
4/3/2025	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	247.00
4/3/2025	SILVA, ERIN LEE	GENERAL SUPPLIES	350.00
4/3/2025	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	60.00
4/3/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	691.24
4/3/2025	SOUTHWEST EMBLEM CO	FOOD/SNACK/BEVERAGE	1,480.00
4/3/2025	SPEECH CORNER LLC	DUE TO STUDENT GROUPS	84.98
4/3/2025	STANFIELD, BLAKE	MISC CONTRACTED SERVICES	1,080.00
4/3/2025	STEELE WERNIG, AMY	MISC CONTRACTED SERVICES	2,000.00
4/3/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.40
4/3/2025	THE BOX BAKERY & KIT	FOOD/SNACK/BEVERAGE	104.00
4/3/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	500.00
4/3/2025	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	21.25



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Check Date	Vendor Name	Description	Check Line Amount
4/3/2025	VERNIER SOFTWARE	GENERAL SUPPLIES	673.98
4/3/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	803.04
4/3/2025	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	2,997.35
4/10/2025	ACE T-SHIRTS	DUE TO STUDENT GROUPS	361.80
4/10/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
4/10/2025	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	1,000.00
4/10/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	303.94
4/10/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	206.76
4/10/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	467.28
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	178.55
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4.56
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	138.59
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	893.66
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.48
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	57.60
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,134.55
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	486.18
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.24
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.89
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.54
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.24
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.99
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	196.43
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.87
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	505.01
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-20.57
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.69
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.22
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-25.75
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-57.62
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-154.45
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-24.08
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	117.27
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.37
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	177.50
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	203.85
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	231.65
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	237.14



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	349.69
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	559.00
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,138.15
4/10/2025	AMAZON BUSINESS	READING MATERIALS	964.90
4/10/2025	AMAZON BUSINESS	READING MATERIALS	187.55
4/10/2025	AMAZON BUSINESS	READING MATERIALS	65.97
4/10/2025	AMAZON BUSINESS	READING MATERIALS	13.99
4/10/2025	AMAZON BUSINESS	READING MATERIALS	39.13
4/10/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	600.00
4/10/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	640.00
4/10/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,956.00
4/10/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,250.00
4/10/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	390.00
4/10/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
4/10/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
4/10/2025	BSN SPORTS LLC	FOOD/SNACK/BEVERAGE	643.50
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,120.00
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	414.97
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	219.96
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	5,991.12
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	5,706.23
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,341.90
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,136.20
4/10/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
4/10/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	109.78
4/10/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
4/10/2025	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	188.45
4/10/2025	ELLIOTT ELECTRIC SUP	DUE TO STUDENT GROUPS	196.95
4/10/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	96.45
4/10/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	480.00
4/10/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.42
4/10/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.53
4/10/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	685.00
4/10/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	540.00
4/10/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	553.00
4/10/2025	GEXA ENERGY	ELECTRICITY	330,895.27
4/10/2025	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	50.99
4/10/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	150.00
4/10/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
4/10/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	78.74
4/10/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	39.99
4/10/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	68.99
4/10/2025	KOZA'S INC	DUE TO STUDENT GROUPS	117.00
4/10/2025	KOZA'S INC	GENERAL SUPPLIES	4,062.77
4/10/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	36.69
4/10/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	115.78
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,787.87
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,632.82
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,578.63
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,482.10
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,617.72
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,122.75
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,962.90
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,962.91
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,864.17
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,335.72
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,275.82
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,355.65
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,427.29
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,629.14
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,751.54
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,987.11
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,029.63
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,298.37
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,968.88
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	9.60
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	529.78
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	-0.82
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	-55.51
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,817.80
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,022.15
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,390.96
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,907.87
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.29
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	34.92
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	52.02
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	104.04
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,083.15
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,083.15



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,154.37
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,001.20
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,008.71
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,282.56
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,389.32
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,290.42
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,069.52
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,393.17
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	52.02
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	122.80
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	453.36
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	596.68
4/10/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	21.62
4/10/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	179.26
4/10/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-26.25
4/10/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	193.98
4/10/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	152.54
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.18
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.66
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.75
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.63
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.10
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.61
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.67
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.67
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.50
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.67
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.05
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.87
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.24
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.81
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	431.19
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.02
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.51
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.75
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.65
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.07
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	-22.80
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.27
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.65



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.12
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.12
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.53
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.54
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.02
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.68
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.33
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.38
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.22
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	602.62
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	787.61
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	878.25
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.06
4/10/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
4/10/2025	LUCAS, TONY JAMES	RENTAL OF FACILITIES	240.00
4/10/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	3,246.13
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	14.99
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	76.07
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	96.88
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	18.98
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	87.58
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	11.54
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	-838.42
4/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,298.07
4/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	170.86
4/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	22.99
4/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-252.76
4/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,005.60
4/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.58
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	770.95
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.67
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.97
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.58
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.49
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.57
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	239.90



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.99
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.36
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.92
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,491.04
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.24
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.78
4/10/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
4/10/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	626.50
4/10/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
4/10/2025	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
4/10/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
4/10/2025	RAYGOZA, VICTOR M	FOOD/SNACK/BEVERAGE	15.96
4/10/2025	REGION IV EDUCATION	GENERAL SUPPLIES	450.00
4/10/2025	REGION IV EDUCATION	REGION IV SERVICES	1,300.00
4/10/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	12.04
4/10/2025	RIGDON, ROXANA	EMPLOYEE TRAVEL	400.78
4/10/2025	ROMEO MUSIC	GENERAL SUPPLIES	1,064.00
4/10/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	6,679.93
4/10/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,766.24
4/10/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	69.76
4/10/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,641.04
4/10/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	3,513.75
4/10/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
4/10/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	965.60
4/10/2025	TATE, DONNA	EMPLOYEE TRAVEL	298.93
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	61.14
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	201.20
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	214.00
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	217.20
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	305.64
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	133.92
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	218.54
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	929.20
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-654.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
4/10/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	19.42
4/10/2025	ACOSTA, MIRELIE	STUDENT TRAVEL	147.00
4/10/2025	AGUILERA, ALEJANDRA	DUE TO STUDENT GROUPS	750.00
4/10/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,228.82
4/10/2025	ALDRIDGE, TERRELL	EMPLOYEE TRAVEL	120.00
4/10/2025	ALERT SERVICES INC	GENERAL SUPPLIES	4,796.56
4/10/2025	ALLTEX WELDING SUPPL	MAINT & OPERATIONS SUPPLIES	308.97
4/10/2025	ANDYMARK, INC	GENERAL SUPPLIES	331.59
4/10/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	83.34
4/10/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	325.00
4/10/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	2,695.00
4/10/2025	AT&T	TELEPHONE EXPENSE	52.10
4/10/2025	AT&T	TELEPHONE EXPENSE	72.06
4/10/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	23,223.88
4/10/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,581.48
4/10/2025	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	2,695.00
4/10/2025	BADEN, JOE	GENERAL SUPPLIES	1,017.50
4/10/2025	BADEN, JOE	GENERAL SUPPLIES	35.00
4/10/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	600.00
4/10/2025	BANUELOS, CARRIE	OTHER MISC DEDUCTIONS	250.00
4/10/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,354.00
4/10/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
4/10/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
4/10/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
4/10/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	64.56
4/10/2025	BOUND TO STAY BOUND	READING MATERIALS	1,475.98
4/10/2025	BOUND TO STAY BOUND	READING MATERIALS	101.70
4/10/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	7,125.00
4/10/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,192.00
4/10/2025	CAMARILLO, MARIA	EMPLOYEE TRAVEL	14.98
4/10/2025	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	37,364.50
4/10/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	11.13
4/10/2025	CDW LLC	GENERAL SUPPLIES	103.41
4/10/2025	CDW LLC	GENERAL SUPPLIES	150.09
4/10/2025	CDW LLC	GENERAL SUPPLIES	156.08
4/10/2025	CENGAGE LEARNING INC	READING MATERIALS	41.98
4/10/2025	CHILDRENS MUSEUM	STUDENT TRAVEL	699.00
4/10/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	11.55
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	1,067.37



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	1,079.99
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	1,486.52
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	1,576.93
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	2,081.04
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	2,389.32
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	2,656.96
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	2,785.18
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	3,020.41
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	3,085.04
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	3,832.72
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	9,617.37
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	379.04
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	893.50
4/10/2025	COLLEGE ENTRANCE EXA	TESTING MATERIALS	5,250.00
4/10/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
4/10/2025	CONFERENCE FOR THE A	EMPLOYEE TRAVEL	398.00
4/10/2025	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	41.96
4/10/2025	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	71.25
4/10/2025	DEER PARK ISD	STUDENT TRAVEL	45.00
4/10/2025	DEMCO INC.	GENERAL SUPPLIES	789.75
4/10/2025	DIRECTORS CHOICE	MISC OPERATING EXPENSES	550.00
4/10/2025	DOMORE RACE SERVICES	GENERAL SUPPLIES	2,000.00
4/10/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	897.84
4/10/2025	ECOLAB INC	GENERAL SUPPLIES	2,328.96
4/10/2025	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	2,115.00
4/10/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	347.76
4/10/2025	ETA HAND2MIND	GENERAL SUPPLIES	73.07
4/10/2025	ETA HAND2MIND	GENERAL SUPPLIES	46.73
4/10/2025	ETA HAND2MIND	GENERAL SUPPLIES	413.84
4/10/2025	EVR GREEN LLC	CONTRACT MAINT / REPAIR	465.00
4/10/2025	EVR GREEN LLC	CONTRACT MAINT / REPAIR	503.75
4/10/2025	EWING IRRIGATION PRO	DUE TO STUDENT GROUPS	1,018.02
4/10/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	493.10
4/10/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	3,357.18
4/10/2025	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	3,944.71
4/10/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	311.46
4/10/2025	FLORES, CRYSTAL	STUDENT TRAVEL	147.00
4/10/2025	FOLLETT CONTENT SOLU	GENERAL SUPPLIES	171.77
4/10/2025	FOLLETT CONTENT SOLU	GENERAL SUPPLIES	126.13
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	274.74



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	570.33
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	22.92
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	192.12
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	747.15
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	24.25
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	60.02
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	294.78
4/10/2025	FOR INSPIRATION AND	GENERAL SUPPLIES	264.00
4/10/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	365.00
4/10/2025	GANDY INK	GENERAL SUPPLIES	2,893.00
4/10/2025	GANDY INK	GENERAL SUPPLIES	548.00
4/10/2025	GANDY INK	GENERAL SUPPLIES	160.00
4/10/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	216.56
4/10/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	172.13
4/10/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	239.76
4/10/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	172.13
4/10/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	3,000.00
4/10/2025	GEORGE SEBRO, VANESS	EMPLOYEE TRAVEL	41.00
4/10/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
4/10/2025	GOPHER SPORT	GENERAL SUPPLIES	791.11
4/10/2025	GOPHER SPORT	GENERAL SUPPLIES	715.83
4/10/2025	GOVCONNECTION INC	GENERAL SUPPLIES	758.00
4/10/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	87.81
4/10/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	248.73
4/10/2025	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	6,169.53
4/10/2025	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	12,488.75
4/10/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	270.00
4/10/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	2,250.00
4/10/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	45.00
4/10/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	637.50
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	19.98
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	94.75
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	105.80
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	113.70
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	241.60
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	340.30
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	363.20
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	374.25



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	384.15
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	388.45
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.98
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	402.36
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	463.16
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	485.26
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	508.96
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	520.01
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	525.22
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	528.94
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	531.06
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	540.05
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	543.20
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	546.86
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.95
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	567.93
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	590.54
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	592.09
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	615.79
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	636.86
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	638.75
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	639.78
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	704.76
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	706.65
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	712.43
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	732.64
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	748.50
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	758.69
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	765.33
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	783.90
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	870.33
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	988.15
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,020.23
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,068.99
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	389.25
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	389.25
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.34
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.35



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	HILTON WACO	EMPLOYEE TRAVEL	402.71
4/10/2025	HILTON WACO	STUDENT TRAVEL	805.42
4/10/2025	HILTON WACO	EMPLOYEE TRAVEL	381.64
4/10/2025	HILTON WACO	STUDENT TRAVEL	1,144.67
4/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	56.20
4/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	106.83
4/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.30
4/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	166.46
4/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	332.92
4/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-166.46
4/10/2025	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	2,000,250.00
4/10/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
4/10/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	387.27
4/10/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	162.90
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	79.11
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	141.06
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	42.91
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	51.86
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	118.20
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	126.08
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	67.20
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	79.11
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	83.17
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	93.91
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	98.15
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	134.94
4/10/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	960.00
4/10/2025	JASON'S DELI	EMPLOYEE TRAVEL	27.78
4/10/2025	JASON'S DELI	STUDENT TRAVEL	411.84
4/10/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	109.62
4/10/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	272.24
4/10/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	207.01
4/10/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	271.95
4/10/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	122.98
4/10/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	116.30
4/10/2025	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	4.69
4/10/2025	JJWCC	FOOD/SNACK/BEVERAGE	345.17
4/10/2025	JJWCC	FOOD/SNACK/BEVERAGE	351.60



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	JJWCC	FOOD/SNACK/BEVERAGE	448.96
4/10/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	93.56
4/10/2025	JOHNSON, AUDIE	STUDENT TRAVEL	236.11
4/10/2025	JOHNSON, GLEN	EMPLOYEE TRAVEL	58.52
4/10/2025	JW TIMING GROUP LLC	GENERAL SUPPLIES	1,950.00
4/10/2025	KATY ISD	STUDENT TRAVEL	675.00
4/10/2025	KATY ISD	STUDENT TRAVEL	800.00
4/10/2025	KATY ISD	STUDENT TRAVEL	550.00
4/10/2025	KATY ISD	STUDENT TRAVEL	550.00
4/10/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	113.96
4/10/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	104.47
4/10/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	474.88
4/10/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	371.80
4/10/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	322.30
4/10/2025	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	899.10
4/10/2025	LITERACY RESOURCES L	GENERAL SUPPLIES	967.68
4/10/2025	LIVING EARTH	DUE TO STUDENT GROUPS	1,165.00
4/10/2025	LIVING EARTH	DUE TO STUDENT GROUPS	1,367.00
4/10/2025	LIVING EARTH	DUE TO STUDENT GROUPS	660.00
4/10/2025	LIVING EARTH	DUE TO STUDENT GROUPS	1,367.00
4/10/2025	LIVING EARTH	DUE TO STUDENT GROUPS	611.00
4/10/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	1,100.00
4/10/2025	LYSSY, DAWN M	EMPLOYEE TRAVEL	681.67
4/10/2025	MALICK, OLIVIA	MISC CONTRACTED SERVICES	350.00
4/10/2025	MALICK, STEPHEN	MISC CONTRACTED SERVICES	350.00
4/10/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	225.00
4/10/2025	MARICI, TISHA L	STUDENT TRAVEL	105.00
4/10/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	287.40
4/10/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	275.52
4/10/2025	MITCHELL, TASHA L	EMPLOYEE TRAVEL	931.22
4/10/2025	MITCHELL, TASHA L	FOOD/SNACK/BEVERAGE	143.00
4/10/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	120.00
4/10/2025	MONTE CARLO PRODUCTI	DUE TO STUDENT GROUPS	945.00
4/10/2025	MONTOYA-RILEY, ESTEL	EMPLOYEE TRAVEL	723.63
4/10/2025	MONTOYA-RILEY, ESTEL	FOOD/SNACK/BEVERAGE	133.00
4/10/2025	MORENO, ROLAND	MISC CONTRACTED SERVICES	1,245.00
4/10/2025	NASSP	DUE TO STUDENT GROUPS	1,557.99
4/10/2025	NCCER	GENERAL SUPPLIES	210.00
4/10/2025	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	15.54
4/10/2025	NORMAN, DHANNA	STUDENT TRAVEL	147.00



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.99
4/10/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.10
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.97
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.35
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.45
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.93
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.99
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.94
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.97
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.48
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.34
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	98.98
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.49
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.99
4/10/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.72
4/10/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	75.36
4/10/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.00
4/10/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	166.02
4/10/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	27.26
4/10/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	234.56
4/10/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	162.37
4/10/2025	OLIVO, GERALDO	MISC CONTRACTED SERVICES	350.00
4/10/2025	ONE TIME PAY	FOOD SALES	18.00
4/10/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	37.62
4/10/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	286.94
4/10/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	87.41
4/10/2025	ONE TIME PAY	FOOD SALES	15.00
4/10/2025	ONE TIME PAY	OTHER MISC DEDUCTIONS	100.00
4/10/2025	PARTS TOWN LLC	GENERAL SUPPLIES	2,054.86
4/10/2025	PARTS TOWN LLC	GENERAL SUPPLIES	15.00
4/10/2025	PATTERSON, JESSICA N	EMPLOYEE TRAVEL	170.00
4/10/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	499.11
4/10/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	695.00
4/10/2025	PIZZA HUT	STUDENT TRAVEL	175.00
4/10/2025	POCKET NURSE ENTERPR	GENERAL SUPPLIES	249.95
4/10/2025	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	2,655.00
4/10/2025	PROPEL EDUCATION STR	TESTING MATERIALS	2,929.50
4/10/2025	PULSERA PROJECT	DUE TO STUDENT GROUPS	1,115.00



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	QUIROZY, YESENIA	EMPLOYEE TRAVEL	19.46
4/10/2025	RABON, AVERY N	STUDENT TRAVEL	174.88
4/10/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
4/10/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
4/10/2025	RILEY, DONALD	STUDENT TRAVEL	147.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,625.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00
4/10/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	249.99
4/10/2025	SADDLEBACK EDUCATL P	GENERAL SUPPLIES	11,698.55
4/10/2025	SADDLEBACK EDUCATL P	GENERAL SUPPLIES	753.89
4/10/2025	SADDLEBACK EDUCATL P	GENERAL SUPPLIES	13,656.91
4/10/2025	SALTGRASS, INC.	EMPLOYEE TRAVEL	40.68
4/10/2025	SALTGRASS, INC.	FOOD/SNACK/BEVERAGE	71.04
4/10/2025	SALTGRASS, INC.	STUDENT TRAVEL	354.00
4/10/2025	SANCHEZ, PHILLIP	STUDENT TRAVEL	120.00
4/10/2025	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	181.51
4/10/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,334.64
4/10/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	365.68
4/10/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	525.92
4/10/2025	SHAW, CHRISTINA	STUDENT TRAVEL	252.77
4/10/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.47
4/10/2025	SKILLSUSA INC	DUE TO STUDENT GROUPS	600.00
4/10/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	563.55
4/10/2025	SPEARMAN, MONTAGUE	EMPLOYEE TRAVEL	220.00
4/10/2025	SUGAR LAND ASTROS	EMPLOYEE TRAVEL	10.00
4/10/2025	SUGAR LAND ASTROS	STUDENT TRAVEL	892.50
4/10/2025	TAAE	EMPLOYEE TRAVEL	400.00
4/10/2025	TAAE	EMPLOYEE TRAVEL	400.00
4/10/2025	TEACHER CREATED MATE	GENERAL SUPPLIES	3,519.95
4/10/2025	TEACHER CREATED MATE	READING MATERIALS	7,324.29
4/10/2025	TEXAS ART EDUCATION	GENERAL SUPPLIES	165.00



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Check Date	Vendor Name	Description	Check Line Amount
4/10/2025	TEXAS ART EDUCATION	GENERAL SUPPLIES	165.00
4/10/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	315.00
4/10/2025	TMK HAWK PARENT CORP	GENERAL SUPPLIES	2,569.07
4/10/2025	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	34.79
4/10/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	400.00
4/10/2025	VANAKEN, DEBORAH	FOOD/SNACK/BEVERAGE	18.46
4/10/2025	VANAKEN, DEBORAH	FOOD/SNACK/BEVERAGE	30.97
4/10/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	17.97
4/10/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	20.34
4/10/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	50.23
4/10/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	69.23
4/10/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	120.00
4/10/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	430.62
4/10/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	484.71
4/10/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	104.50
4/10/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	100.19
4/10/2025	WI-ERI WACO CY PROPE	EMPLOYEE TRAVEL	1,869.55
4/10/2025	WI-ERI WACO CY PROPE	STUDENT TRAVEL	5,165.89
4/10/2025	WILSON SUCHY, TIFFAN	EMPLOYEE TRAVEL	23.17
4/17/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	600.00
4/17/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.71
4/17/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	617.14
4/17/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.99
4/17/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	145.22
4/17/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	207.92
4/17/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	168.02
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	238.03
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	194.36
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	916.98
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.25
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	443.07
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	234.69
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	299.00
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.97
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,629.86
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.49
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	312.28
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	882.57
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.98



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Check Date	Vendor Name	Description	Check Line Amount
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	251.88
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	297.95
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.95
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	194.56
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	471.43
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,026.92
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.57
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.85
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	133.31
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	347.47
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	203.15
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.84
4/17/2025	AMAZON BUSINESS	READING MATERIALS	111.93
4/17/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	775.00
4/17/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	2,510.00
4/17/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	3,200.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	30.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,400.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,350.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,800.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	388.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	425.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,300.00
4/17/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
4/17/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	193.60
4/17/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	419.68
4/17/2025	BLUUM USA, INC.	GENERAL SUPPLIES	614.71
4/17/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,000.00
4/17/2025	BSN SPORTS LLC	GENERAL SUPPLIES	759.88
4/17/2025	BSN SPORTS LLC	GENERAL SUPPLIES	378.67
4/17/2025	BSN SPORTS LLC	EMPLOYEE TRAVEL	67.00
4/17/2025	BSN SPORTS LLC	GENERAL SUPPLIES	700.00
4/17/2025	BSN SPORTS LLC	STUDENT TRAVEL	3,824.00
4/17/2025	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	600.00
4/17/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
4/17/2025	CENTERPOINT ENERGY	NATURAL GAS	221.31
4/17/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	587.81
4/17/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	276.27
4/17/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	827.04



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Check Date	Vendor Name	Description	Check Line Amount
4/17/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
4/17/2025	DELL MARKETING LP	GENERAL SUPPLIES	6,557.30
4/17/2025	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
4/17/2025	EVANS, NICOLE	DUE TO STUDENT GROUPS	111.97
4/17/2025	EVANS, NICOLE	EMPLOYEE TRAVEL	47.00
4/17/2025	GOTHARD, GARY	MISC CONTRACTED SERVICES	650.00
4/17/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	980.00
4/17/2025	HOLT, KELLY	FOOD/SNACK/BEVERAGE	129.00
4/17/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	147.88
4/17/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	151.50
4/17/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	363.90
4/17/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	95.00
4/17/2025	JONES, DON E	DUE TO STUDENT GROUPS	200.00
4/17/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	35.12
4/17/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	439.30
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,233.95
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,625.40
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,630.09
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,630.10
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,903.78
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,954.90
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,780.94
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,848.72
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,308.86
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,472.00
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,514.98
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,711.27
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,926.65
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,882.12
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,822.87
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,479.95
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,608.52
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,264.25
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,962.95
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	20.86
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	20.87
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	22.82
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	53.36
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	53.36
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	53.36



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Check Date	Vendor Name	Description	Check Line Amount
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	106.72
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	566.71
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,825.04
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,852.78
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,049.68
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,219.84
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,219.84
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,218.20
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,388.74
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,517.05
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,649.84
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,904.19
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,158.28
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,522.96
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,140.99
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,132.96
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	10.53
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	11.64
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	70.72
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	248.73
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-21.17
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-21.17
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-26.99
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-29.15
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-41.39
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-41.39
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-69.38
4/17/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	162.28
4/17/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	894.48
4/17/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	407.99
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.41
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.85
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.39
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.40
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.04
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.97
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.05
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.14
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.62
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.55



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Check Date	Vendor Name	Description	Check Line Amount
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.38
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.08
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.72
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.09
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.54
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.31
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.36
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	652.20
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	622.73
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.20
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	72.45
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.77
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.51
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.51
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.54
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.42
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.75
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.77
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	517.18
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.62
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.62
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	645.68
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	696.70
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.64
4/17/2025	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	200.00
4/17/2025	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
4/17/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	900.00
4/17/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	1,550.00
4/17/2025	MCCOMB, DEBORAH A	EMPLOYEE TRAVEL	720.51
4/17/2025	MCCOMB, DEBORAH A	FOOD/SNACK/BEVERAGE	103.00
4/17/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	1,200.00
4/17/2025	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	160.00
4/17/2025	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	320.00
4/17/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.99
4/17/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.58
4/17/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	68.97
4/17/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-68.97
4/17/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	33.99
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99



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Check Date	Vendor Name	Description	Check Line Amount
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.58
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	597.71
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.16
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.38
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.98
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	224.55
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.17
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.79
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.77
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.56
4/17/2025	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	200.00
4/17/2025	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	200.00
4/17/2025	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	200.00
4/17/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	350.00
4/17/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
4/17/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	559.51
4/17/2025	REGION IV EDUCATION	REGION IV SERVICES	250.00
4/17/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	51.98
4/17/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	123.98
4/17/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,513.04
4/17/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	536.96
4/17/2025	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	16.91
4/17/2025	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	23.54
4/17/2025	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	36.90
4/17/2025	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	521.68
4/17/2025	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	3,065.17
4/17/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-46.64
4/17/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-64.54
4/17/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	498.85
4/17/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	116.98
4/17/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,488.80
4/17/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,694.87
4/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	41.00
4/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	181.10
4/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	357.86
4/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	78.84



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Check Date	Vendor Name	Description	Check Line Amount
4/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	62.42
4/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	357.86
4/17/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	328.88
4/17/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
4/17/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	541.20
4/17/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	960.00
4/17/2025	ALERT SERVICES INC	GENERAL SUPPLIES	144.50
4/17/2025	ALLEY THEATRE	STUDENT TRAVEL	405.00
4/17/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	43.50
4/17/2025	ALLTEX WELDING SUPPL	MAINT & OPERATIONS SUPPLIES	13.61
4/17/2025	ALSCO INC	RENTALS - OPERATING LEASES	168.05
4/17/2025	ALVIN ISD	GENERAL SUPPLIES	600.00
4/17/2025	APPLE INC	GENERAL SUPPLIES	467.00
4/17/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	51.74
4/17/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	200.00
4/17/2025	AT&T	TELEPHONE EXPENSE	208.40
4/17/2025	ATHENA ENERGY SERVIC	NATURAL GAS	11,243.06
4/17/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	600.00
4/17/2025	BARNES & NOBLE	READING MATERIALS	1,357.70
4/17/2025	BARNES & NOBLE	READING MATERIALS	209.70
4/17/2025	BARNES & NOBLE	READING MATERIALS	639.00
4/17/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	711.51
4/17/2025	BARRE, MARK	GENERAL SUPPLIES	300.00
4/17/2025	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	75.00
4/17/2025	BJOREM SPEECH PUBLIC	DUE TO STUDENT GROUPS	175.50
4/17/2025	BL MUSIC	MISC CONTRACTED SERVICES	2,412.00
4/17/2025	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	62.37
4/17/2025	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	180.00
4/17/2025	BOUND TO STAY BOUND	READING MATERIALS	1,246.66
4/17/2025	BWI COMPANIES	GENERAL SUPPLIES	600.49
4/17/2025	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	362.80
4/17/2025	CINTAS FIRST AID	GENERAL SUPPLIES	320.48
4/17/2025	CITY OF PEARLAND	WATER/SEWAGE	57.16
4/17/2025	COX, CONNOR A	FOOD/SNACK/BEVERAGE	345.00
4/17/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
4/17/2025	CUMMINGS, CARRIE B	FOOD/SNACK/BEVERAGE	412.97
4/17/2025	CUMMINGS, CARRIE B	GENERAL SUPPLIES	62.56
4/17/2025	DOEGE, HUGO A	GENERAL SUPPLIES	120.00
4/17/2025	ENOME, INC	GENERAL SUPPLIES	19,337.50
4/17/2025	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	452.32



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Check Date	Vendor Name	Description	Check Line Amount
4/17/2025	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	623.14
4/17/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	83.62
4/17/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	21.12
4/17/2025	EPMA CORP	GENERAL SUPPLIES	395.47
4/17/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	122.29
4/17/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	252.51
4/17/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	120.13
4/17/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.59
4/17/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	68.19
4/17/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	142.53
4/17/2025	FERGUSON, JAMES O	CONTRACT MAINT / REPAIR	1,539.02
4/17/2025	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	34,044.20
4/17/2025	FIGGE, JENNIFER PAYN	MISC CONTRACTED SERVICES	330.00
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	286.85
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	50.49
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	109.53
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	823.53
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	65.67
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	59.81
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	146.96
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	424.83
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	358.68
4/17/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
4/17/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
4/17/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
4/17/2025	FRONTIER K2 LLC	WATER/SEWAGE	42,938.11
4/17/2025	FUELMAN	GASOLINE & DIESEL	1,554.01
4/17/2025	GANDY INK	GENERAL SUPPLIES	235.95
4/17/2025	GANDY INK	GENERAL SUPPLIES	261.30
4/17/2025	GANDY INK	GENERAL SUPPLIES	181.35
4/17/2025	GANDY INK	GENERAL SUPPLIES	181.35
4/17/2025	GANDY INK	GENERAL SUPPLIES	689.65
4/17/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	785.21
4/17/2025	GOVCONNECTION INC	GENERAL SUPPLIES	142.00
4/17/2025	GOVCONNECTION INC	GENERAL SUPPLIES	211.00
4/17/2025	GRANT, LESLIE	FOOD/SNACK/BEVERAGE	53.99
4/17/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	35.43
4/17/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	314.60
4/17/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	180.00
4/17/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	90.00



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Check Date	Vendor Name	Description	Check Line Amount
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	37.90
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	113.70
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	145.76
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	287.40
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.46
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	312.36
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.18
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.23
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	391.31
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.38
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.38
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	413.41
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	425.26
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	474.21
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	476.04
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	489.21
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	495.79
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	522.93
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	530.60
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	545.03
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.96
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.35
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.34
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	614.76
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	616.88
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	620.83
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	636.86
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	638.75
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	642.64
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	661.65
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	683.75
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	688.50
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	696.80
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	705.79
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	731.61
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	773.69



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Check Date	Vendor Name	Description	Check Line Amount
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	799.51
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	806.55
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	818.40
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	825.33
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,030.00
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,036.01
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,128.93
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	328.93
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	328.94
4/17/2025	HOLLOWAY, SUSAN G	DUE TO STUDENT GROUPS	111.97
4/17/2025	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	69.94
4/17/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,284.09
4/17/2025	IDENTISYS INC	GENERAL SUPPLIES	105.00
4/17/2025	IDENTISYS INC	GENERAL SUPPLIES	2,075.15
4/17/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
4/17/2025	IMAGE2C LLC	DUE TO STUDENT GROUPS	250.00
4/17/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	339.18
4/17/2025	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	15,000.00
4/17/2025	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
4/17/2025	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
4/17/2025	JJWCC	FOOD/SNACK/BEVERAGE	593.64
4/17/2025	JJWCC	FOOD/SNACK/BEVERAGE	364.48
4/17/2025	JOHNSON CONTROLS INC	GENERAL SUPPLIES	1,407.60
4/17/2025	JOHNSON CONTROLS INC	GENERAL SUPPLIES	369.40
4/17/2025	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	47.95
4/17/2025	KEESLER FAMILY LTD P	DUE TO STUDENT GROUPS	824.87
4/17/2025	KIEFER AQUATICS	GENERAL SUPPLIES	727.50
4/17/2025	KIEFER AQUATICS	GENERAL SUPPLIES	142.50
4/17/2025	KIEFER AQUATICS	GENERAL SUPPLIES	672.97
4/17/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	312.06
4/17/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.48
4/17/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	11.78
4/17/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	30.17
4/17/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	725.00
4/17/2025	LOWE'S HIW INC	DUE TO STUDENT GROUPS	73.07
4/17/2025	LOWE'S HIW INC	GENERAL SUPPLIES	12.32
4/17/2025	LOWE'S HIW INC	GENERAL SUPPLIES	1,168.91
4/17/2025	LOWE'S HIW INC	GENERAL SUPPLIES	188.19
4/17/2025	MAGAZINE SUBSCRIPTIO	READING MATERIALS	263.95
4/17/2025	MASTERWORD SERVICES	CONSULTING SERVICES	115.84



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Check Date	Vendor Name	Description	Check Line Amount
4/17/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	1,380.00
4/17/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	2,960.00
4/17/2025	MCGRATH, CHRISTINE L	DUE TO STUDENT GROUPS	1,200.00
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	47.55
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	142.60
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	232.81
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	81.84
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	104.09
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	121.92
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	81.48
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	113.28
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	33.62
4/17/2025	MONROE, ABBY LYNN	GENERAL SUPPLIES	0.30
4/17/2025	MONROE, ABBY LYNN	GENERAL SUPPLIES	13.87
4/17/2025	MORENO, ROLAND	DUE TO STUDENT GROUPS	795.00
4/17/2025	MORENO, ROLAND	DUE TO STUDENT GROUPS	1,390.00
4/17/2025	NRG PARK	RENTALS - OPERATING LEASES	64,361.13
4/17/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	63.88
4/17/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	28.98
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.97
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.98
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.88
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	112.40
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.45
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.50
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	107.86
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.95
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.00
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	97.83
4/17/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	66.70
4/17/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.00
4/17/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.98
4/17/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	298.62
4/17/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	134.38
4/17/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	317.63
4/17/2025	OLD MACDONALDS FARM	GENERAL SUPPLIES	162.00
4/17/2025	OLD MACDONALDS FARM	STUDENT TRAVEL	810.00
4/17/2025	ONE TIME PAY	GENERAL SUPPLIES	301.00



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Check Date	Vendor Name	Description	Check Line Amount
4/17/2025	ORBIT MOONWALKS AND	GENERAL SUPPLIES	250.00
4/17/2025	PARK US LESSEE HOLDI	EMPLOYEE TRAVEL	694.64
4/17/2025	PARTS TOWN LLC	GENERAL SUPPLIES	-257.60
4/17/2025	PARTS TOWN LLC	GENERAL SUPPLIES	381.60
4/17/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	408.72
4/17/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	408.72
4/17/2025	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	4,125.00
4/17/2025	PERFECTION LEARNING	READING MATERIALS	727.70
4/17/2025	POSITIVE PROMOTIONS	TESTING MATERIALS	287.67
4/17/2025	RANDA REAGANN SHULKE	MISC CONTRACTED SERVICES	350.00
4/17/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	4,000.00
4/17/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	3,500.00
4/17/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	3,090.00
4/17/2025	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	1,890.00
4/17/2025	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	116.10
4/17/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	142.46
4/17/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.73
4/17/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.97
4/17/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	69.34
4/17/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.31
4/17/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	52.81
4/17/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	60.60
4/17/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	15,008.00
4/17/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	8,250.00
4/17/2025	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	112.23
4/17/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	755.50
4/17/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	757.75
4/17/2025	STEVENS LEARNING SYS	GENERAL SUPPLIES	30,495.00
4/17/2025	STEVENSON, JOSEPH	MISC CONTRACTED SERVICES	200.00
4/17/2025	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	945.00
4/17/2025	TECHLAND HOUSTON	GENERAL SUPPLIES	4,864.01
4/17/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	510.00
4/17/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,100.00
4/17/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	179.48
4/17/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	23.09
4/17/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	68.21
4/17/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	29.60
4/17/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
4/17/2025	VERNIER SOFTWARE	GENERAL SUPPLIES	571.00
4/17/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	299.73



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Check Date	Vendor Name	Description	Check Line Amount
4/17/2025	WEATHERSPOON, DARNEL	DUE TO STUDENT GROUPS	120.00
4/17/2025	WELSH, RACHAEL	EMPLOYEE TRAVEL	702.95
4/17/2025	WELSH, RACHAEL	FOOD/SNACK/BEVERAGE	160.00
4/17/2025	WONDERS, CAREN M	DUE TO STUDENT GROUPS	2,079.00
4/24/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
4/24/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	72.17
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	99.90
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	525.30
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.99
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	82.76
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	132.34
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.00
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	238.06
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	242.19
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.67
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.00
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	30.98
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.59
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.99
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.66
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	66.36
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	262.30
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	628.07
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	440.34
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	497.83
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	901.80
4/24/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.14
4/24/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	8.54
4/24/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	139.98
4/24/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	17.57
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	183.64
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	771.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	201.17
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4,115.00
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	217.91
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.96
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	387.85
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.33
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	127.58



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Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.06
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	919.46
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,263.71
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	241.38
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,099.00
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,198.90
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.65
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.30
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.94
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.43
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.52
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.42
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.04
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	580.78
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	810.06
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,480.24
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.04
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.74
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.01
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.14
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.00
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	920.74
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	283.22
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	350.54
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.19
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.92
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.86
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.69
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4.51
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.90
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.73
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.06
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.90
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.80



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Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.98
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.98
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	236.86
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.66
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,783.92
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	121.43
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.85
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.36
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	141.66
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	208.78
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	148.90
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	151.70
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-83.96
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-103.98
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-125.94
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-125.94
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-125.94
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	361.11
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	446.73
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	946.76
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-16.00
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-23.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	939.75
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,193.19
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	388.96
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	175.92
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	214.86
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.94
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	344.10
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	348.13
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	546.53
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.97
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	707.13
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,175.75
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.06



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Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.97
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	227.70
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	443.95
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	456.65
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,022.29
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	541.56
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	621.28
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	299.94
4/24/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,234.68
4/24/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	60.50
4/24/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-290.34
4/24/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-290.34
4/24/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-290.34
4/24/2025	AMAZON BUSINESS	MISC OPERATING EXPENSES	6.99
4/24/2025	AMAZON BUSINESS	READING MATERIALS	85.41
4/24/2025	AMAZON BUSINESS	READING MATERIALS	154.59
4/24/2025	AMAZON BUSINESS	READING MATERIALS	153.00
4/24/2025	AMAZON BUSINESS	READING MATERIALS	1,045.25
4/24/2025	ARBITERPAY TRUST ACC	ATHLETIC ACTIVITIES	400.00
4/24/2025	ARBITERPAY TRUST ACC	ATHLETIC ACTIVITIES	400.00
4/24/2025	ARBITERPAY TRUST ACC	ATHLETIC ACTIVITIES	644.44
4/24/2025	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	165.75
4/24/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
4/24/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
4/24/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,515.38
4/24/2025	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	200.00
4/24/2025	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	200.00
4/24/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
4/24/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	542.80
4/24/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	614.60
4/24/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	753.00
4/24/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.99
4/24/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	210.36
4/24/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.70
4/24/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	85.75
4/24/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	553.60
4/24/2025	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	200.00
4/24/2025	KOZA'S INC	DUE TO STUDENT GROUPS	1,267.00
4/24/2025	KOZA'S INC	MISC OPERATING EXPENSES	196.64
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	41.39



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Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,029.52
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,351.73
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,641.11
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,474.31
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,587.47
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,679.76
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,632.13
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,632.13
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,889.75
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,957.81
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,134.91
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,929.30
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,887.89
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,965.63
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,580.98
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,559.21
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,207.55
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,026.88
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,249.25
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	348.19
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	410.85
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,021.19
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,166.83
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,957.96
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,003.00
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,003.00
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,252.76
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,453.46
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,535.16
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,437.58
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,154.82
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,866.70
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,202.88
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,487.29
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,832.58
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,053.13
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	195.00
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	-27.42
4/24/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	113.24
4/24/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	300.11



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Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	96.73
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.44
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.71
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.10
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.32
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.12
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.33
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.33
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.10
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.33
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.80
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.60
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.76
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.34
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.62
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.39
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.65
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	579.12
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	812.61
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.98
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	115.82
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.65
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.65
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.30
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.04
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.39
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.90
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.95
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.00
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.88
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	463.45
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	531.14
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	641.05
4/24/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	100.00
4/24/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	1,400.00
4/24/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	800.00
4/24/2025	MORGAN, JOHN H	DUE TO STUDENT GROUPS	57.00
4/24/2025	MORGAN, JOHN H	DUE TO STUDENT GROUPS	80.00
4/24/2025	MORGAN, RHONDA	DUE TO STUDENT GROUPS	57.00



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Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	MORGAN, RHONDA	DUE TO STUDENT GROUPS	80.00
4/24/2025	MORGAN, RHONDA	DUE TO STUDENT GROUPS	50.00
4/24/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	800.00
4/24/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	425.26
4/24/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	31.42
4/24/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	172.42
4/24/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.74
4/24/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	299.90
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.98
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	169.99
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.62
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.02
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.61
4/24/2025	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
4/24/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
4/24/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
4/24/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	342.67
4/24/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	435.00
4/24/2025	RAYGOZA, VICTOR M	STUDENT TRAVEL	936.00
4/24/2025	RAYGOZA, VICTOR M	STUDENT TRAVEL	333.00
4/24/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	197.51
4/24/2025	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	325.00
4/24/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,422.63
4/24/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,846.41
4/24/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
4/24/2025	STEVENSON, JOSEPH	MISC CONTRACTED SERVICES	750.00
4/24/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,231.84
4/24/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,508.78
4/24/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	708.70
4/24/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	405.00
4/24/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	404.50
4/24/2025	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	705.43
4/24/2025	ACCUCUT LLC	GENERAL SUPPLIES	88.00
4/24/2025	AIKG LLC	STUDENT TRAVEL	1,738.00
4/24/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	46,416.00
4/24/2025	AIRGAS INC	RENTALS - OPERATING LEASES	48.44



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Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,808.41
4/24/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	614.94
4/24/2025	ALSCO INC	RENTALS - OPERATING LEASES	127.78
4/24/2025	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	576.70
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,713.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,801.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,197.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,536.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,475.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,503.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,710.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,477.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,557.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,599.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,325.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,605.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,679.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,891.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,415.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,928.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,928.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,061.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,300.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,388.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,937.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,055.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,216.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,601.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,764.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,863.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,909.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,033.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,117.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,421.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	7,545.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	7,959.00
4/24/2025	AMERICAN MATHEMATICS	STUDENT TRAVEL	316.00
4/24/2025	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	458.00
4/24/2025	APPLE INC	GENERAL SUPPLIES	1,648.00
4/24/2025	ARBOR SCIENTIFIC	GENERAL SUPPLIES	73.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	83.85
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	68.62
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.00
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	62.00
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.20
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	17.00
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	504.56
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	356.70
4/24/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	175.00
4/24/2025	ASHFORD TRS LESSEE	DUE TO STUDENT GROUPS	8,861.60
4/24/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	40,038.00
4/24/2025	AT&T	TELEPHONE EXPENSE	7,722.26
4/24/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	950.00
4/24/2025	BENCHMARK EDUCATION	GENERAL SUPPLIES	56,147.60
4/24/2025	BENEDIX, MANDY	EMPLOYEE TRAVEL	158.97
4/24/2025	BL MUSIC	MISC CONTRACTED SERVICES	675.00
4/24/2025	BLAKLEY, MARISSA Y	EMPLOYEE TRAVEL	143.10
4/24/2025	BLAKLEY, MARISSA Y	STUDENT TRAVEL	472.59
4/24/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	50.96
4/24/2025	BOUNCE BOUNCE TRAMPO	STUDENT TRAVEL	1,710.93
4/24/2025	BOUND TO STAY BOUND	READING MATERIALS	100.32
4/24/2025	BRENDING, AMBER MARI	DUE TO STUDENT GROUPS	40.00
4/24/2025	C C CREATIONS LTD	GENERAL SUPPLIES	462.99
4/24/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	228.60
4/24/2025	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	954.37
4/24/2025	CDW LLC	GENERAL SUPPLIES	655.87
4/24/2025	CDW LLC	GENERAL SUPPLIES	1,688.72
4/24/2025	CHAPA, ERIC	MISC OPERATING EXPENSES	190.00
4/24/2025	CITY OF PEARLAND	WATER/SEWAGE	1,905.25
4/24/2025	CITY OF PEARLAND	WATER/SEWAGE	15,837.44
4/24/2025	CITY OF PEARLAND	WATER/SEWAGE	64.25
4/24/2025	CUMMINGS, CARRIE B	EMPLOYEE TRAVEL	173.43
4/24/2025	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	303.03
4/24/2025	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	268.71
4/24/2025	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	14.08
4/24/2025	DIETER, CHRISTOPHER	STUDENT TRAVEL	1,080.00
4/24/2025	EPMA CORP	GENERAL SUPPLIES	604.60
4/24/2025	EPMA CORP	GENERAL SUPPLIES	322.70
4/24/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	44.65
4/24/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	201.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	26.49
4/24/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.32
4/24/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	322.47
4/24/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	2,100.00
4/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	478.45
4/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	113.24
4/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	129.65
4/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	105.44
4/24/2025	FROBERG JR, ALFRED H	STUDENT TRAVEL	1,260.00
4/24/2025	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	1,590.00
4/24/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	3,915.00
4/24/2025	GLOBAL VENDING GROUP	GENERAL SUPPLIES	6,540.00
4/24/2025	GOVCONNECTION INC	GENERAL SUPPLIES	654.00
4/24/2025	GOVCONNECTION INC	GENERAL SUPPLIES	33.00
4/24/2025	GOVCONNECTION INC	GENERAL SUPPLIES	66.00
4/24/2025	GOVCONNECTION INC	GENERAL SUPPLIES	2,123.50
4/24/2025	GOVCONNECTION INC	GENERAL SUPPLIES	975.00
4/24/2025	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,072.44
4/24/2025	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	306.76
4/24/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	527.89
4/24/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	978.24
4/24/2025	HERRINGTON, KIMBERLY	EMPLOYEE TRAVEL	432.46
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	52.90
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	105.80
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	170.55
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	170.55
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	242.63
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	345.28
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	368.41
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	369.50
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	370.39
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	370.38
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	401.33
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.36
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	439.00
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	471.21



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Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.98
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	491.04
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	499.00
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	500.03
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	504.21
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	513.71
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	528.20
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.06
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.90
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	565.01
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	570.56
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	580.01
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	595.01
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.86
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	612.70
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	612.87
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	618.71
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	630.85
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	640.81
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	643.73
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	676.74
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	676.73
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	688.73
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	783.48
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	786.40
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	830.54
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	864.68
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	905.08
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,003.95
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,070.99
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	723.43
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	307.64
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-307.64
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	784.46
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-784.46
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,266.04
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	731.08
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,619.73
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,619.73



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Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	350.00
4/24/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	350.00
4/24/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
4/24/2025	IMAGE2C LLC	GENERAL SUPPLIES	880.00
4/24/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	242.28
4/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	157.69
4/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
4/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	200.57
4/24/2025	INKED DESIGNS	GENERAL SUPPLIES	5,212.50
4/24/2025	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
4/24/2025	JOYCE, KATELYN	DUE TO STUDENT GROUPS	198.00
4/24/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	85.47
4/24/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	149.94
4/24/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	47.91
4/24/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
4/24/2025	LOWE'S HIW INC	GENERAL SUPPLIES	19.93
4/24/2025	LOWE'S HIW INC	GENERAL SUPPLIES	107.31
4/24/2025	LUNDBERG, LINDSEY NI	EMPLOYEE TRAVEL	93.00
4/24/2025	MAIN EVENT ENTERTAIN	GENERAL SUPPLIES	3,358.80
4/24/2025	MAIN STREET THEATER	GENERAL SUPPLIES	1,336.00
4/24/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	350.18
4/24/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	7,400.48
4/24/2025	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	80.00
4/24/2025	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	1,989.00
4/24/2025	NASSP	DUE TO STUDENT GROUPS	385.00
4/24/2025	NATOSHA LATHAM	MISC OPERATING EXPENSES	152.88
4/24/2025	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	670.00
4/24/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	63.96
4/24/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	103.96
4/24/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	44.70
4/24/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	320.99
4/24/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-103.96
4/24/2025	ONE TIME PAY	FOOD SALES	12.15
4/24/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
4/24/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
4/24/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
4/24/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
4/24/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
4/24/2025	PARSLEY, ABBY MICHEL	EMPLOYEE TRAVEL	93.00
4/24/2025	PARTS TOWN LLC	GENERAL SUPPLIES	77.94



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Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	PARTS TOWN LLC	GENERAL SUPPLIES	1,342.80
4/24/2025	PAUL, RENJI MATHEW	EMPLOYEE TRAVEL	93.00
4/24/2025	PETERSEN, AMY	EMPLOYEE TRAVEL	93.00
4/24/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
4/24/2025	RASBAND, RUTH ANN	EMPLOYEE TRAVEL	93.00
4/24/2025	REGION 16 ESC	REGION IV SERVICES	400.00
4/24/2025	REGION 16 ESC	REGION IV SERVICES	1,200.00
4/24/2025	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	2,279.21
4/24/2025	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	698.25
4/24/2025	RUBBER FLOORING SYST	GENERAL SUPPLIES	500.00
4/24/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/24/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/24/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	641.65
4/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,492.81
4/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,111.46
4/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,231.74
4/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,138.38
4/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	37.04
4/24/2025	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
4/24/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,190.94
4/24/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	3,284.00
4/24/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	1,196.38
4/24/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,949.14
4/24/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,779.34
4/24/2025	SKATES 2 GO LLC	GENERAL SUPPLIES	4,245.00
4/24/2025	SKILLSUSA INC	DUE TO STUDENT GROUPS	300.00
4/24/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	937.50
4/24/2025	SPRING ISD	STUDENT TRAVEL	300.00
4/24/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	797.09
4/24/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	2,411.52
4/24/2025	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	500.00
4/24/2025	TEXAS STATE ATHLETIC	STUDENT TRAVEL	260.00
4/24/2025	THE BOX BAKERY & KIT	DUE TO STUDENT GROUPS	300.00
4/24/2025	THE GARDENS	RENTALS - OPERATING LEASES	4,900.00
4/24/2025	THE VIRTUAL MEET EXP	STUDENT TRAVEL	329.00
4/24/2025	UNIV OF TX AUSTIN	FOOD/SNACK/BEVERAGE	30.00
4/24/2025	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	110.00
4/24/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	155.14
4/24/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	184.00
4/24/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	101.51



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/24/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	144.08
4/24/2025	WIGHTMAN, TARALEE	FOOD/SNACK/BEVERAGE	64.14
4/24/2025	WIGHTMAN, TARALEE	FOOD/SNACK/BEVERAGE	104.65
4/24/2025	WIGHTMAN, TARALEE	FOOD/SNACK/BEVERAGE	96.71
4/24/2025	WIGHTMAN, TARALEE	FOOD/SNACK/BEVERAGE	110.31
4/24/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
4/24/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
4/24/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
4/24/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
4/24/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
4/24/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45

732 CHECKS

Total: 4,980,642.93