



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/1/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	320.78
5/1/2025	ACE T-SHIRTS	DUE TO STUDENT GROUPS	340.75
5/1/2025	ADDI LLC	GENERAL SUPPLIES	213.50
5/1/2025	ADDI LLC	GENERAL SUPPLIES	9,846.85
5/1/2025	ADDI LLC	GENERAL SUPPLIES	140.63
5/1/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.29
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	408.43
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	244.15
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.17
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	186.09
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	82.97
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	219.56
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	241.82
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	254.18
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	10.01
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	26.99
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1.92
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	27.99
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	69.98
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.29
5/1/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	69.08
5/1/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	65.00
5/1/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	53.98
5/1/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	129.00
5/1/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	31.93
5/1/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.94
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	181.51
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	402.89
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	294.50
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	336.93
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	564.41
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.99
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	218.22
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	504.35
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	588.61
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	810.79
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,620.55



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Check Date	Vendor Name	Description	Check Line Amount
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	209.65
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	219.72
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	649.29
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	619.89
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.99
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.90
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	120.96
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.74
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.33
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.17
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.86
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.89
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	111.81
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.95
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	798.60
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	913.05
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	447.05
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,219.34
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	629.55
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	267.16
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	343.14
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	325.62
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	332.46
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	506.70
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	515.94
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	133.17
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.86
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	431.03
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	452.18
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	861.69
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	424.27
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,324.00
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4,259.80
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.65
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.30
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.92
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	522.35
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.59



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Check Date	Vendor Name	Description	Check Line Amount
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.59
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.69
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.88
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.12
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.98
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	163.89
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	198.95
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	304.36
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	353.97
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	493.25
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,496.25
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,078.91
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	214.38
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	266.80
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	638.29
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,442.70
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,588.83
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.98
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.75
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	133.20
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.18
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.78
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	213.39
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	223.04
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	352.55
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	381.20
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.42
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.70
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.95
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.98
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.10
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.00
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.48
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	62.94
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	106.47
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.96



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Check Date	Vendor Name	Description	Check Line Amount
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.80
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	208.05
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-46.74
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-33.96
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-84.08
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-609.42
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	863.17
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	122.38
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.70
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	352.86
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	325.63
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	699.00
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	74.49
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.80
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	302.95
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	249.99
5/1/2025	AMAZON BUSINESS	GENERAL SUPPLIES	103.38
5/1/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	59.98
5/1/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	75.00
5/1/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	116.08
5/1/2025	AMAZON BUSINESS	MISC OPERATING EXPENSES	838.42
5/1/2025	AMAZON BUSINESS	READING MATERIALS	78.36
5/1/2025	AMAZON BUSINESS	READING MATERIALS	160.21
5/1/2025	AMAZON BUSINESS	READING MATERIALS	103.93
5/1/2025	AMAZON BUSINESS	READING MATERIALS	31.80
5/1/2025	AMAZON BUSINESS	READING MATERIALS	434.72
5/1/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,000.00
5/1/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	230.00
5/1/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	8,500.00
5/1/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
5/1/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
5/1/2025	BLICK ART MATERIALS	DUE TO STUDENT GROUPS	18.36
5/1/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	569.22
5/1/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	600.00
5/1/2025	BSN SPORTS LLC	GENERAL SUPPLIES	939.16
5/1/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,880.44
5/1/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,800.00
5/1/2025	BSN SPORTS LLC	GENERAL SUPPLIES	177.00
5/1/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,856.00



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5/1/2025	BSN SPORTS LLC	GENERAL SUPPLIES	13,100.56
5/1/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
5/1/2025	CERAMIC STORE OF HOU	GENERAL SUPPLIES	580.00
5/1/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	540.00
5/1/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	883.20
5/1/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	521.64
5/1/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	260.00
5/1/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	580.00
5/1/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	66.67
5/1/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,368.92
5/1/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	38.00
5/1/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
5/1/2025	D.ZINE GRAPHICS	GENERAL SUPPLIES	1,875.00
5/1/2025	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
5/1/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,512.68
5/1/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	188.14
5/1/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	988.34
5/1/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	137.02
5/1/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.01
5/1/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	82.60
5/1/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	501.78
5/1/2025	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
5/1/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	200.00
5/1/2025	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	75.00
5/1/2025	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	60.00
5/1/2025	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	237.50
5/1/2025	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	308.65
5/1/2025	GOTHARD, GARY	MISC CONTRACTED SERVICES	775.00
5/1/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	200.00
5/1/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	341.00
5/1/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	341.00
5/1/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	484.40
5/1/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	494.20
5/1/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	92.49
5/1/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	129.70
5/1/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	101.66
5/1/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	255.36
5/1/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	32.01
5/1/2025	KIRK, KAREN R	EMPLOYEE TRAVEL	313.11
5/1/2025	KOZA'S INC	GENERAL SUPPLIES	180.00



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Check Date	Vendor Name	Description	Check Line Amount
5/1/2025	KOZA'S INC	GENERAL SUPPLIES	40.00
5/1/2025	KOZA'S INC	GENERAL SUPPLIES	180.00
5/1/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	606.49
5/1/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	546.23
5/1/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	52.50
5/1/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	132.69
5/1/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	374.43
5/1/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	367.60
5/1/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	307.39
5/1/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	667.72
5/1/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	107.13
5/1/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	2,343.79
5/1/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	152.70
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	-15.35
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	-34.17
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,541.47
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,137.48
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,525.95
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,525.95
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,665.85
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,514.07
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,000.21
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.96
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.97
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,777.53
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,983.15
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,136.46
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,740.53
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,833.59
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,843.62
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,646.84
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.66
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	15.59
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	24.38
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	133.00
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	816.47
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	18.52
5/1/2025	LABATT INSTITUTIONAL	FOOD COSTS	-13.63
5/1/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	103.32
5/1/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	220.79



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5/1/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	103.79
5/1/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	232.29
5/1/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	19.01
5/1/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	208.34
5/1/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	311.19
5/1/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	14.33
5/1/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	519.87
5/1/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	157.58
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.30
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.45
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.75
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.75
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.96
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.25
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.32
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.03
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.89
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.50
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	480.84
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	430.06
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.36
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	453.35
5/1/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.00
5/1/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	800.00
5/1/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	73.17
5/1/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,874.72
5/1/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	45.99
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.56
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.97
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.34
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.49
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.94
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,231.55
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.97
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.45



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5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
5/1/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
5/1/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
5/1/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
5/1/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,233.25
5/1/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,125.00
5/1/2025	REGION IV EDUCATION	REGION IV SERVICES	35.00
5/1/2025	REGION IV EDUCATION	REGION IV SERVICES	90.00
5/1/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	2,000.00
5/1/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	14,000.00
5/1/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	816.70
5/1/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-816.70
5/1/2025	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	2,025.00
5/1/2025	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	2,672.00
5/1/2025	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	4,196.00
5/1/2025	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	3,994.00
5/1/2025	ROGERS, MORRIS & GRO	LEGAL SERVICES	121.25
5/1/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,269.50
5/1/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,092.48
5/1/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	202.05
5/1/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	543.73
5/1/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,595.84
5/1/2025	STEVENSON, JOSEPH	MISC CONTRACTED SERVICES	400.00
5/1/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	15,834.32
5/1/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,150.47
5/1/2025	TATE, DONNA	EMPLOYEE TRAVEL	158.18
5/1/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	151.66
5/1/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	598.14
5/1/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	8.64
5/1/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	127.26
5/1/2025	THOMPSON & HORTON LL	LEGAL SERVICES	310.50
5/1/2025	ABC DOORS	CONTRACT MAINT / REPAIR	1,332.00
5/1/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	566.00
5/1/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	226.98
5/1/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	3,586.77
5/1/2025	AED123, LLC	GENERAL SUPPLIES	442.00
5/1/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	5,305.51
5/1/2025	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	13,645.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/1/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	11,914.95
5/1/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	5,720.00
5/1/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	376.13
5/1/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	147.67
5/1/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	284.18
5/1/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	545.09
5/1/2025	ALSCO INC	RENTALS - OPERATING LEASES	127.31
5/1/2025	ALSCO INC	RENTALS - OPERATING LEASES	124.23
5/1/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,397.00
5/1/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,930.00
5/1/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	7,470.00
5/1/2025	ANDYMARK, INC	GENERAL SUPPLIES	348.80
5/1/2025	APPLE INC	GENERAL SUPPLIES	35.00
5/1/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	527.50
5/1/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	31.68
5/1/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	435.65
5/1/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	55.98
5/1/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	2,207.07
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	110.31
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	311.52
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	48.64
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	141.49
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	346.80
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	132.56
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	219.80
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.58
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	170.90
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	230.79
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	70.20
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	133.86
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.43
5/1/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.94
5/1/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	717.00
5/1/2025	AT&T	TELEPHONE EXPENSE	72.53
5/1/2025	AT&T CORP	TELEPHONE EXPENSE	72.86
5/1/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	464.21
5/1/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	6,035.43
5/1/2025	BACH COMPANY	GENERAL SUPPLIES	1,645.00
5/1/2025	BADEN, JOE	GENERAL SUPPLIES	38.00
5/1/2025	BADEN, JOE	GENERAL SUPPLIES	75.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/1/2025	BADEN, JOE	GENERAL SUPPLIES	96.00
5/1/2025	BADEN, JOE	MISC OPERATING EXPENSES	38.00
5/1/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	375.00
5/1/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,125.63
5/1/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,991.35
5/1/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
5/1/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	194.53
5/1/2025	BLX GROUP LLC	OTHER DEBT FEES	2,500.00
5/1/2025	BRAZORIA COUNTY	MISC OPERATING EXPENSES	30.75
5/1/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	187.82
5/1/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	811.12
5/1/2025	BSN SPORTS LLC	EMPLOYEE TRAVEL	67.00
5/1/2025	BSN SPORTS LLC	STUDENT TRAVEL	3,824.00
5/1/2025	BURDEN, EVAN	MISC CONTRACTED SERVICES	300.00
5/1/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	11,602.50
5/1/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	10,700.47
5/1/2025	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,139.62
5/1/2025	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	2,379.00
5/1/2025	CDW LLC	GENERAL SUPPLIES	3,222.83
5/1/2025	CDW LLC	GENERAL SUPPLIES	188.31
5/1/2025	CDW LLC	GENERAL SUPPLIES	359.70
5/1/2025	CDW LLC	GENERAL SUPPLIES	207.32
5/1/2025	CHAVARRIA, ROBERTA L	FOOD/SNACK/BEVERAGE	101.62
5/1/2025	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	29.22
5/1/2025	CINTAS FIRST AID	GENERAL SUPPLIES	294.12
5/1/2025	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	300.00
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	1,008.02
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	1,124.35
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	1,437.18
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	2,048.54
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	2,317.07
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	2,505.57
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	2,619.67
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	3,439.06
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	3,517.37
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	3,684.57
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	17,182.85
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	29,104.27
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91



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Check Date	Vendor Name	Description	Check Line Amount
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	342.96
5/1/2025	CITY OF PEARLAND	WATER/SEWAGE	685.17
5/1/2025	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
5/1/2025	COLVIN, MEGAN VICTOR	EMPLOYEE TRAVEL	57.00
5/1/2025	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	950.00
5/1/2025	EDUCATION SERVICE CE	REGION IV SERVICES	200.00
5/1/2025	EDUCATION SERVICE CE	REGION IV SERVICES	200.00
5/1/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
5/1/2025	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	27.00
5/1/2025	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	324.49
5/1/2025	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	324.49
5/1/2025	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	74.82
5/1/2025	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	74.82
5/1/2025	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	15.00
5/1/2025	EPMA CORP	GENERAL SUPPLIES	622.95
5/1/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	1,064.11
5/1/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	610.43
5/1/2025	FACILITIES MANAGEMEN	MISC CONTRACTED SERVICES	14,835.00
5/1/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	52.45
5/1/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	250.95
5/1/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	998.95
5/1/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	3,405.84
5/1/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	2,883.60
5/1/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	49.90
5/1/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	98.13
5/1/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	104.84
5/1/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	293.92
5/1/2025	FIRST BAPTIST CHURCH	GENERAL SUPPLIES	250.00
5/1/2025	FLEETPRIDE INC	CONTRACT MAINT / REPAIR	6,260.84
5/1/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	30.00
5/1/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	875.10
5/1/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	700.00
5/1/2025	FOLLETT CONTENT SOLU	READING MATERIALS	67.53
5/1/2025	FOLLETT CONTENT SOLU	READING MATERIALS	355.82
5/1/2025	FOLLETT CONTENT SOLU	READING MATERIALS	391.76
5/1/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,562.80
5/1/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,430.08
5/1/2025	FRONTLINE TECHNOLOGI	MISC CONTRACTED SERVICES	3,500.00
5/1/2025	GANDY INK	GENERAL SUPPLIES	1,115.10



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Check Date	Vendor Name	Description	Check Line Amount
5/1/2025	GOSSELL, MARY	MISC CONTRACTED SERVICES	325.00
5/1/2025	GOVCONNECTION INC	GENERAL SUPPLIES	279.00
5/1/2025	GOVCONNECTION INC	GENERAL SUPPLIES	627.00
5/1/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,370.00
5/1/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,815.00
5/1/2025	GRANT, LESLIE	GENERAL SUPPLIES	346.57
5/1/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	93.00
5/1/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	422.97
5/1/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	610.62
5/1/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	443.81
5/1/2025	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	103.75
5/1/2025	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	1,495.36
5/1/2025	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,883.75
5/1/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	21.35
5/1/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,808.38
5/1/2025	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	1,050.00
5/1/2025	HAY, CHASTITY	DUE TO STUDENT GROUPS	59.88
5/1/2025	HAY, CHASTITY	DUE TO STUDENT GROUPS	49.99
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	60.00
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	86.85
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	90.00
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	105.00
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	105.00
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	120.00
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	150.00
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	165.00
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	181.57
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	181.57
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	195.00
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	208.68
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	210.00
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	240.00
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	269.48
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	299.48
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.26
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	315.00
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	368.41
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.01
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	445.24



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Check Date	Vendor Name	Description	Check Line Amount
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	468.94
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	503.18
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	533.69
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	538.16
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.09
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.63
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	569.53
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	577.95
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	580.01
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	610.81
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	613.73
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	617.45
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	621.86
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	626.38
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	645.79
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	682.20
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	724.74
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	798.99
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	826.36
5/1/2025	HILAND DAIRY FOODS C	FOOD COSTS	847.54
5/1/2025	HOUSTON CENTER FOR	GENERAL SUPPLIES	200.00
5/1/2025	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	200.00
5/1/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,500.00
5/1/2025	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	280.00
5/1/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,600.00
5/1/2025	IDENTISYS INC	GENERAL SUPPLIES	520.41
5/1/2025	IDENTISYS INC	GENERAL SUPPLIES	2,323.50
5/1/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	600.00
5/1/2025	IMAGESTUFF.COM	DUE TO STUDENT GROUPS	162.65
5/1/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	166.90
5/1/2025	KREUZ CONSULTING	MISC CONTRACTED SERVICES	2,655.00
5/1/2025	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	3,387.35
5/1/2025	LITERATI, INC.	GENERAL SUPPLIES	5,022.57
5/1/2025	LOFTON, RICHARD LOND	EMPLOYEE TRAVEL	93.00
5/1/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	700.00
5/1/2025	MANNED SPACE FLIGHT	STUDENT TRAVEL	1,451.80
5/1/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	681.66
5/1/2025	MASTERWORD SERVICES	MISC OPERATING EXPENSES	100.72
5/1/2025	MCADOW, SCOTT	MISC CONTRACTED SERVICES	1,950.00
5/1/2025	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	845.00



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Check Date	Vendor Name	Description	Check Line Amount
5/1/2025	MEYER, ALEXIS	MISC CONTRACTED SERVICES	9,500.00
5/1/2025	MOAK CASEY & ASS	MISC CONTRACTED SERVICES	11,092.44
5/1/2025	MOTTER'S MUSIC HOUSE	DUE TO STUDENT GROUPS	84.83
5/1/2025	MSC INDUSTRIAL SUPPL	MAINT & OPERATIONS SUPPLIES	66.59
5/1/2025	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	290.00
5/1/2025	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	1,505.00
5/1/2025	NATOSHA LATHAM	MISC OPERATING EXPENSES	127.82
5/1/2025	NEAL, LISA	EMPLOYEE TRAVEL	671.00
5/1/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	37.68
5/1/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.68
5/1/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.28
5/1/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	128.72
5/1/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
5/1/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	74.45
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
5/1/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/1/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,354.01
5/1/2025	ORBIT MOONWALKS AND	DUE TO STUDENT GROUPS	530.00
5/1/2025	PARTS TOWN LLC	GENERAL SUPPLIES	105.63
5/1/2025	PARTS TOWN LLC	GENERAL SUPPLIES	257.60
5/1/2025	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	252.49
5/1/2025	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,895.00
5/1/2025	PITSCO EDUCATION LLC	GENERAL SUPPLIES	3,095.60
5/1/2025	PROJECT LEAD THE WAY	GENERAL SUPPLIES	2,428.45
5/1/2025	RICE UNIVERSITY	EMPLOYEE TRAVEL	670.00
5/1/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
5/1/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,000.00
5/1/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	6.70
5/1/2025	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	342.00



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Check Date	Vendor Name	Description	Check Line Amount
5/1/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
5/1/2025	SCHOOL NUTRITION ASS	DUES	201.00
5/1/2025	SELLERS, JESSICA A	GENERAL SUPPLIES	90.95
5/1/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	620.76
5/1/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.78
5/1/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	168.08
5/1/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.00
5/1/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-1.46
5/1/2025	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	300.00
5/1/2025	SPEECH CORNER LLC	GENERAL SUPPLIES	84.98
5/1/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	758.70
5/1/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	307.00
5/1/2025	SYED, MUJIBUL	GENERAL SUPPLIES	2,201.05
5/1/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	162.98
5/1/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	5,046.95
5/1/2025	TOP GOLF USA INC	FOOD/SNACK/BEVERAGE	1,065.00
5/1/2025	TOP GOLF USA INC	STUDENT TRAVEL	4,185.00
5/1/2025	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	500.00
5/1/2025	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	400.00
5/1/2025	VANDERWOUDE, CHRISTY	FOOD/SNACK/BEVERAGE	22.85
5/1/2025	VANDERWOUDE, CHRISTY	FOOD/SNACK/BEVERAGE	76.99
5/1/2025	VARSITY SPIRIT LLC	MISC OPERATING EXPENSES	3,891.00
5/1/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,131.42
5/1/2025	WEST MUSIC CO	GENERAL SUPPLIES	64.25
5/1/2025	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	156.50
5/1/2025	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	170.50
5/1/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	159.17
5/1/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	62.83
5/1/2025	WILLIE GS POST OAK I	EMPLOYEE TRAVEL	28.99
5/1/2025	WILLIE GS POST OAK I	STUDENT TRAVEL	9,120.69
5/1/2025	WILLIE GS POST OAK I	TRAVEL - NONEMPLOYEE	543.82
5/1/2025	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	661.70
5/1/2025	WUNDERPIT MUSIC	MISC CONTRACTED SERVICES	6,000.00
5/5/2025	AMF BOWLING CENTERS	STUDENT TRAVEL	4,637.36
5/5/2025	AMF BOWLING CENTERS	STUDENT TRAVEL	3,541.26
5/5/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,175.69
5/5/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,300.63
5/5/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	2,351.38
5/5/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	845.87
5/5/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	69.98



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Check Date	Vendor Name	Description	Check Line Amount
5/5/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-918.28
5/8/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	1,320.96
5/8/2025	ACE T-SHIRTS	GENERAL SUPPLIES	524.75
5/8/2025	ADDI LLC	GENERAL SUPPLIES	1,000.00
5/8/2025	ADDI LLC	GENERAL SUPPLIES	621.00
5/8/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	700.00
5/8/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	276.23
5/8/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.14
5/8/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	50.34
5/8/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	107.97
5/8/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	160.63
5/8/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	149.27
5/8/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	69.58
5/8/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.83
5/8/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	77.94
5/8/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.95
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	78.23
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	898.38
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.09
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	446.80
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	246.36
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	642.83
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4,153.76
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	621.06
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.88
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	122.72
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.15
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	288.71
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	839.94
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,944.81
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	369.19
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,469.65
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,150.79
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.89
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	518.43
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	575.46
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-29.99
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-83.99



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Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-819.48
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-108.14
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-136.58
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-49.98
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.42
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	984.13
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	417.60
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.90
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	250.91
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	330.11
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.94
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.97
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	186.15
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	190.24
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	235.69
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	335.07
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	347.14
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	365.99
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.84
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.10
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	202.27
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	228.45
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	372.53
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-23.45
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-24.68
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-46.90
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-140.70
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-148.08
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-168.93
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.09
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.81
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.80
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,661.49
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,666.14
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.74



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Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.78
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.77
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.98
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.43
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	277.19
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	206.39
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	356.55
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	407.72
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	497.22
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	603.14
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,509.12
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.36
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.44
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.94
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.34
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	183.47
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	519.90
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,023.07
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
5/8/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.39
5/8/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-92.62
5/8/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-370.45
5/8/2025	AMAZON BUSINESS	MISC OPERATING EXPENSES	523.43
5/8/2025	AMAZON BUSINESS	MISC OPERATING EXPENSES	17.99
5/8/2025	AMAZON BUSINESS	READING MATERIALS	205.59
5/8/2025	AMAZON BUSINESS	READING MATERIALS	14.92
5/8/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,630.00
5/8/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	71.99
5/8/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	91.25
5/8/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
5/8/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
5/8/2025	CENTERPOINT ENERGY	NATURAL GAS	8,230.20
5/8/2025	CERAMIC STORE OF HOU	GENERAL SUPPLIES	129.54
5/8/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	611.49
5/8/2025	DELL MARKETING LP	GENERAL SUPPLIES	3,168.26
5/8/2025	DELL MARKETING LP	GENERAL SUPPLIES	904.18
5/8/2025	DURANT, TREY G	DUE TO STUDENT GROUPS	260.00
5/8/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	532.43
5/8/2025	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
5/8/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	937.50



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Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	GEXA ENERGY	ELECTRICITY	3,119.62
5/8/2025	GEXA ENERGY	ELECTRICITY	338,804.73
5/8/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	200.00
5/8/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	150.00
5/8/2025	HARPER, SHARON K	EMPLOYEE TRAVEL	7.35
5/8/2025	KOZA'S INC	GENERAL SUPPLIES	351.00
5/8/2025	KOZA'S INC	GENERAL SUPPLIES	250.00
5/8/2025	KOZA'S INC	GENERAL SUPPLIES	196.00
5/8/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	2,064.49
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,951.60
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,116.94
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,464.70
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,464.70
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,556.93
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,439.04
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,666.93
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,771.39
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,984.41
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,096.46
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,128.94
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,206.73
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,410.03
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,547.59
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,857.65
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,184.96
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,540.45
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,329.65
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.66
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	288.11
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,563.47
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,099.78
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,099.78
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,404.10
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,592.78
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,961.25
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,899.41
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,206.35
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,841.65
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,604.38
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,220.47



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Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,843.94
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,996.41
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,957.33
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	5.42
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	222.67
5/8/2025	LABATT INSTITUTIONAL	FOOD COSTS	26.30
5/8/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	246.13
5/8/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	108.07
5/8/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	37.19
5/8/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	81.32
5/8/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	61.14
5/8/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	12.38
5/8/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	728.33
5/8/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	954.81
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.92
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.37
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.77
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.77
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.16
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.45
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.65
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.77
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.03
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.48
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	377.89
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.23
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.74
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	77.69
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.88
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.18
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	377.88
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.32
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.42
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.92
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.91
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.58
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.80
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.01
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.82
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.42



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Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.14
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.96
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.07
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.53
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.05
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	691.71
5/8/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.45
5/8/2025	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	260.00
5/8/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	800.00
5/8/2025	MORGAN, JOHN H	DUE TO STUDENT GROUPS	120.00
5/8/2025	MORGAN, JOHN H	EMPLOYEE TRAVEL	524.44
5/8/2025	MORGAN, RHONDA	DUE TO STUDENT GROUPS	120.00
5/8/2025	MURALI, ANUSHA	STUDENT TRAVEL	705.00
5/8/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	800.00
5/8/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	268.78
5/8/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	190.50
5/8/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	134.97
5/8/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	44.56
5/8/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.57
5/8/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	61.95
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,296.89
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,528.80
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.48
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.92
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.99
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.96
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.78
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.54
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.99
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	110.98
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.08
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.85
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
5/8/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.12
5/8/2025	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	260.00
5/8/2025	REGION IV EDUCATION	REGION IV SERVICES	12,000.00



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Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	18.76
5/8/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	154.20
5/8/2025	SEBCO BOOKS	READING MATERIALS	1,204.21
5/8/2025	SHETLER, ANN C	EMPLOYEE TRAVEL	264.00
5/8/2025	SHUPTAR, CASSANDRA	EMPLOYEE TRAVEL	502.63
5/8/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,098.38
5/8/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,252.92
5/8/2025	STEVENSON, JOSEPH	MISC CONTRACTED SERVICES	400.00
5/8/2025	ABBA CORPORATE TRANS	STUDENT TRAVEL	3,300.00
5/8/2025	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	476.00
5/8/2025	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	77.50
5/8/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	452.80
5/8/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	2,394.90
5/8/2025	ACP DIRECT	GENERAL SUPPLIES	702.99
5/8/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	253.17
5/8/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	2,261.07
5/8/2025	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	3,125.00
5/8/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	480.00
5/8/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	12,751.85
5/8/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,409.31
5/8/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,001.10
5/8/2025	ALLPLAYERS NETWORK	GENERAL SUPPLIES	2,000.00
5/8/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	510.00
5/8/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	478.00
5/8/2025	ALSCO INC	RENTALS - OPERATING LEASES	142.09
5/8/2025	ALSCO INC	RENTALS - OPERATING LEASES	-105.06
5/8/2025	AMERICAN CLASSIC TOU	STUDENT TRAVEL	1,460.00
5/8/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	98,665.00
5/8/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	8,993.00
5/8/2025	APPLE INC	GENERAL SUPPLIES	17.50
5/8/2025	APPLE INC	GENERAL SUPPLIES	2,048.00
5/8/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	81.19
5/8/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	459.68
5/8/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	12.47
5/8/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	172.90
5/8/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	76.16
5/8/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.72
5/8/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.37
5/8/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-76.16
5/8/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	129.00
5/8/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	195.00
5/8/2025	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	4,663.25
5/8/2025	BADEN, JOE	GENERAL SUPPLIES	48.00
5/8/2025	BADEN, JOE	GENERAL SUPPLIES	125.00
5/8/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	650.00
5/8/2025	BALFOUR CO	GENERAL SUPPLIES	713.40
5/8/2025	BALFOUR/T & T LETTER	DUE TO STUDENT GROUPS	1,350.00
5/8/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	750.00
5/8/2025	BL MUSIC	MISC CONTRACTED SERVICES	697.50
5/8/2025	BMC	MAINT & OPERATIONS SUPPLIES	370.00
5/8/2025	BOCAL MAJORITY BASSO	MISC OPERATING EXPENSES	500.00
5/8/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	12,068.00
5/8/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	13,274.80
5/8/2025	BOUND TO STAY BOUND	GENERAL SUPPLIES	1,958.68
5/8/2025	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	450.00
5/8/2025	BSN SPORTS LLC	GENERAL SUPPLIES	3,313.27
5/8/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,599.25
5/8/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	27.79
5/8/2025	CDW LLC	GENERAL SUPPLIES	265.05
5/8/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	24.50
5/8/2025	CITY OF PEARLAND	WATER/SEWAGE	8,199.04
5/8/2025	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	398.50
5/8/2025	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
5/8/2025	COASTAL FUNDRAISING	GENERAL SUPPLIES	1,350.00
5/8/2025	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	1,075.00
5/8/2025	COMPASS GROUP USA, I	STUDENT TRAVEL	5,054.74
5/8/2025	CORTEZ, RAMIRO	MISC CONTRACTED SERVICES	300.00
5/8/2025	DEER PARK ISD	STUDENT TRAVEL	327.50
5/8/2025	DELICIOUS FLAVOR LLC	DUE TO STUDENT GROUPS	670.08
5/8/2025	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	1,440.00
5/8/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
5/8/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	125.00
5/8/2025	DONLEVY, RONALD P	MISC CONTRACTED SERVICES	300.00
5/8/2025	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	44.88
5/8/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	271.23
5/8/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	19.59
5/8/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	110.00
5/8/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	107.82
5/8/2025	FERGUSON US HOLDINGS	CONTRACT MAINT / REPAIR	2,479.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	FIRST CHURCH OF PEAR	RENTALS - OPERATING LEASES	3,000.00
5/8/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	2,100.00
5/8/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	935.00
5/8/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	1,052.00
5/8/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	800.00
5/8/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	935.00
5/8/2025	FOLLETT CONTENT SOLU	READING MATERIALS	478.84
5/8/2025	FOLLETT CONTENT SOLU	READING MATERIALS	317.36
5/8/2025	FOLLETT CONTENT SOLU	READING MATERIALS	458.82
5/8/2025	FOLLETT CONTENT SOLU	READING MATERIALS	477.52
5/8/2025	FOLLETT CONTENT SOLU	READING MATERIALS	4,075.89
5/8/2025	FOLLETT CONTENT SOLU	READING MATERIALS	22.51
5/8/2025	FOLLETT CONTENT SOLU	READING MATERIALS	162.58
5/8/2025	FOLLETT CONTENT SOLU	READING MATERIALS	51.26
5/8/2025	FOLLETT CONTENT SOLU	READING MATERIALS	19.76
5/8/2025	FOLLETT CONTENT SOLU	READING MATERIALS	439.14
5/8/2025	FOLLETT CONTENT SOLU	READING MATERIALS	1,086.82
5/8/2025	FORT BEND ISD	STUDENT TRAVEL	94.50
5/8/2025	FORT BEND ISD	STUDENT TRAVEL	241.50
5/8/2025	FORT BEND ISD	STUDENT TRAVEL	512.00
5/8/2025	FORT BEND ISD	STUDENT TRAVEL	427.00
5/8/2025	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	850.00
5/8/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	9,595.00
5/8/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	27,750.00
5/8/2025	GANDY INK	GENERAL SUPPLIES	603.00
5/8/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,075.12
5/8/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	502.95
5/8/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
5/8/2025	GOVCONNECTION INC	GENERAL SUPPLIES	443.00
5/8/2025	GOVCONNECTION INC	GENERAL SUPPLIES	87.00
5/8/2025	GRINGO'S MEXICAN KIT	DUE TO STUDENT GROUPS	1,551.70
5/8/2025	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	180.00
5/8/2025	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	311.17
5/8/2025	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	533.56
5/8/2025	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	1,262.55
5/8/2025	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	137.88
5/8/2025	GULF COAST SPECIALTI	GENERAL SUPPLIES	350.45
5/8/2025	GUZZETTA, SOPHIA	DUE TO STUDENT GROUPS	500.00
5/8/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	171.06
5/8/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	215.06



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Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	283.72
5/8/2025	HALO BRANDED SOLUTIO	MISC CONTRACTED SERVICES	2,296.18
5/8/2025	HARKREADER, MEGAN	DUE TO STUDENT GROUPS	234.45
5/8/2025	HD COACHING LLC	GENERAL SUPPLIES	3,587.00
5/8/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	35.00
5/8/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,400.00
5/8/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,750.00
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	125.78
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.50
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.63
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	272.40
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	287.40
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	298.45
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	328.45
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	361.08
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	383.41
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	415.24
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	420.28
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	438.68
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	438.69
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	463.44
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	463.45
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	495.05
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	496.08
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	511.65
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	513.14
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	513.71
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	517.95
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	522.93
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	554.99
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	565.01
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	566.84
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	592.66
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	609.78
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	617.91
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	630.79
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	633.71
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	634.80
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	651.86
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81



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Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	660.79
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	698.75
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	711.63
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	767.68
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	792.18
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	798.48
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	841.59
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	867.18
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,051.01
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	457.55
5/8/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,082.90
5/8/2025	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	179.80
5/8/2025	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	130.00
5/8/2025	HOUSTON BASEBALL PAR	STUDENT TRAVEL	888.00
5/8/2025	HOUSTON BASEBALL PAR	TRAVEL - NONEMPLOYEE	650.00
5/8/2025	HOUSTON CENTER FOR	GENERAL SUPPLIES	290.00
5/8/2025	HOUSTON CHAPTER BASK	MISC CONTRACTED SERVICES	200.00
5/8/2025	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	1,026.00
5/8/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
5/8/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	65.90
5/8/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	14.13
5/8/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	29.03
5/8/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	32.42
5/8/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
5/8/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	51.86
5/8/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	92.59
5/8/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	93.36
5/8/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	289.68
5/8/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	14.13
5/8/2025	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	1,800.00
5/8/2025	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
5/8/2025	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	5.95
5/8/2025	JERSEY MIKES SUBS	FOOD/SNACK/BEVERAGE	1,209.00
5/8/2025	JJWCC	FOOD/SNACK/BEVERAGE	283.35
5/8/2025	JJWCC	FOOD/SNACK/BEVERAGE	421.85
5/8/2025	LANDRY'S RESTAURANTS	STUDENT TRAVEL	4,464.46
5/8/2025	LANDRY'S RESTAURANTS	STUDENT TRAVEL	5,073.25
5/8/2025	LEAD4WARD LLC	TESTING MATERIALS	4,550.00
5/8/2025	LEIN, BLAKE	MISC CONTRACTED SERVICES	915.00
5/8/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	700.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	LOWE'S HIW INC	GENERAL SUPPLIES	227.97
5/8/2025	LOWE'S HIW INC	GENERAL SUPPLIES	328.93
5/8/2025	MADRID, MARISSA	EMPLOYEE TRAVEL	69.37
5/8/2025	MAIN EVENT ENTERTAIN	STUDENT TRAVEL/PISD VEHICLE	8,977.50
5/8/2025	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	2,785.75
5/8/2025	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	2,723.50
5/8/2025	MAIN STREET THEATER	STUDENT TRAVEL	1,107.00
5/8/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	604.32
5/8/2025	MAYFIELD, LAURALYNN	MISC CONTRACTED SERVICES	400.00
5/8/2025	MILLENNIUM OPERATION	STUDENT TRAVEL	5,402.00
5/8/2025	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	120.00
5/8/2025	NASSP	DUE TO STUDENT GROUPS	385.00
5/8/2025	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	340.00
5/8/2025	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	25.90
5/8/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.99
5/8/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	309.50
5/8/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	197.82
5/8/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	37.96
5/8/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	263.88
5/8/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.88
5/8/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-263.88
5/8/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.98
5/8/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.29
5/8/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.49
5/8/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	154.75
5/8/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.74
5/8/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.75
5/8/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	263.88
5/8/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	131.88
5/8/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.98
5/8/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	95.53
5/8/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.76
5/8/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.38
5/8/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.16
5/8/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	208.89
5/8/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	7.52
5/8/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	750.00
5/8/2025	ONE TIME PAY	MISC CONTRACTED SERVICES	250.00
5/8/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	63.42
5/8/2025	PAUL, RENJI MATHEW	STUDENT TRAVEL	47.56



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Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	102.54
5/8/2025	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	21.68
5/8/2025	PENA, RUTH M	GENERAL SUPPLIES	1,800.00
5/8/2025	PLAYSCRIPTS INC	GENERAL SUPPLIES	558.46
5/8/2025	POSITIVE PROMOTIONS	GENERAL SUPPLIES	623.78
5/8/2025	PRATT, ALICIA R	EMPLOYEE TRAVEL	33.60
5/8/2025	QUIROZY, YESENIA	EMPLOYEE TRAVEL	49.63
5/8/2025	REV ROBOTICS LLC	GENERAL SUPPLIES	4,547.88
5/8/2025	RICE UNIVERSITY	EMPLOYEE TRAVEL	670.00
5/8/2025	RICE UNIVERSITY	EMPLOYEE TRAVEL	720.00
5/8/2025	RICE UNIVERSITY	EMPLOYEE TRAVEL	670.00
5/8/2025	RICE UNIVERSITY	EMPLOYEE TRAVEL	670.00
5/8/2025	RICE UNIVERSITY	EMPLOYEE TRAVEL	670.00
5/8/2025	RON CLARK ACADEMY	GENERAL SUPPLIES	446.82
5/8/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/8/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/8/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	8.97
5/8/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	8.97
5/8/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	703.75
5/8/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	150.00
5/8/2025	SCHMIDT, ERIN	EMPLOYEE TRAVEL	108.64
5/8/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	233.96
5/8/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	520.79
5/8/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	438.29
5/8/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	472.61
5/8/2025	SCHUMACHER, ALEXANDR	EMPLOYEE TRAVEL	86.87
5/8/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	269.05
5/8/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,545.11
5/8/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	7.09
5/8/2025	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	555.40
5/8/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	345.00
5/8/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	674.68
5/8/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	241.20
5/8/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	2,602.00
5/8/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	-75.00
5/8/2025	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	5,933.00
5/8/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,636.00
5/8/2025	TECHLAND HOUSTON	MISC CONTRACTED SERVICES	7,133.00
5/8/2025	TEXAS MATH & SCIENCE	MISC OPERATING EXPENSES	320.00
5/8/2025	THE CERTIFIED WELDIN	GENERAL SUPPLIES	3,150.00



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Check Date	Vendor Name	Description	Check Line Amount
5/8/2025	THE CERTIFIED WELDIN	GENERAL SUPPLIES	2,730.00
5/8/2025	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	1,750.00
5/8/2025	TOP GOLF USA INC	STUDENT TRAVEL	2,000.00
5/8/2025	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	47.53
5/8/2025	TSDC INC	MISC CONTRACTED SERVICES	499.00
5/8/2025	TUNEBERG, MARIAN JOY	MISC CONTRACTED SERVICES	250.00
5/8/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
5/8/2025	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
5/8/2025	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	500.00
5/8/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	890.88
5/8/2025	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
5/8/2025	VWR FUNDING INC	DUE TO STUDENT GROUPS	35.60
5/8/2025	VWR FUNDING INC	DUE TO STUDENT GROUPS	61.29
5/8/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,125.00
5/8/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,500.00
5/8/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
5/8/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
5/8/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	400.00
5/8/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	725.00
5/8/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
5/8/2025	WELCH, JONATHAN	DUE TO STUDENT GROUPS	59.98
5/8/2025	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	10,000.00
5/8/2025	WILSON SUCHY, TIFFAN	EMPLOYEE TRAVEL	33.74
5/8/2025	WOODLANDS BAND BOOST	GENERAL SUPPLIES	600.00
5/12/2025	WILLIE GS POST OAK I	STUDENT TRAVEL	11,038.16
5/15/2025	4IMPRINT INC	GENERAL SUPPLIES	211.53
5/15/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
5/15/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	66.29
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.28
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	21.86
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	24.99
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	41.75
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	44.38
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	76.65
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.46
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.70
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	82.86
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.71
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	76.62
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	74.88



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	15.98
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	41.99
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	9.03
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	24.95
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	33.84
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	163.00
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	75.99
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	164.96
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.97
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.97
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.41
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	64.24
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	76.72
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.65
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	375.87
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	341.47
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.98
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.79
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	329.59
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	74.99
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.05
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.96
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	154.40
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	403.85
5/15/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.14
5/15/2025	AMAZON BUSINESS	EMPLOYEE TRAVEL	14.99
5/15/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	52.77
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	205.12
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	183.10
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	256.47
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	320.14
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	193.36
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	236.37
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	792.98
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	181.94
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	0.85
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	160.93
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.85
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	383.54



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	911.36
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	419.59
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	421.59
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.96
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2.58
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	174.39
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	223.42
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.04
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.00
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1.98
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	238.20
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	566.92
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,085.85
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,218.56
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	168.77
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	243.99
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.94
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	253.84
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	277.69
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	438.48
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,117.28
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,220.37
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,252.85
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.95
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.87
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	153.94
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	193.13
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	198.58
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	323.04
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	597.29
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,406.66
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,205.42
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	277.05
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.81
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.96
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	85.99
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.98
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	122.81
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	154.63



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	155.97
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.00
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	244.62
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	258.24
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	290.73
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	303.92
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	311.78
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	389.70
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	474.96
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	488.03
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	495.24
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,016.01
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,115.18
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	284.86
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.08
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	132.58
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	269.98
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	559.75
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.93
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	299.98
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	366.71
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,054.97
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	180.57
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	447.99
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	655.10
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.98
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.31
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.97
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.51
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.40
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	193.47
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	236.37
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	354.90
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	435.15
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	769.03
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	779.00
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	789.56



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,185.20
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,227.49
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.87
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	806.41
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	927.41
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,811.91
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,939.68
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	75.92
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	222.64
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	229.74
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	261.73
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	349.30
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	652.84
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,259.96
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,038.19
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5,722.02
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	843.43
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	344.46
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,164.89
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,141.97
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	304.27
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	215.46
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,792.56
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	141.98
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	163.71
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	337.01
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	770.91
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,835.58
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	246.27
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,690.85
5/15/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.99
5/15/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	48.66
5/15/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	145.00
5/15/2025	AMAZON BUSINESS	READING MATERIALS	32.38
5/15/2025	AMAZON BUSINESS	READING MATERIALS	70.58
5/15/2025	AMAZON BUSINESS	READING MATERIALS	52.59
5/15/2025	AMAZON BUSINESS	READING MATERIALS	36.78
5/15/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	5,000.00
5/15/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	20.00



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	150.00
5/15/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	160.00
5/15/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	340.00
5/15/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,350.00
5/15/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,350.00
5/15/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	600.00
5/15/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,200.00
5/15/2025	BSN SPORTS LLC	GENERAL SUPPLIES	477.00
5/15/2025	BSN SPORTS LLC	GENERAL SUPPLIES	9,620.11
5/15/2025	BSN SPORTS LLC	GENERAL SUPPLIES	271.36
5/15/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
5/15/2025	CENTERPOINT ENERGY	NATURAL GAS	391.26
5/15/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	151.20
5/15/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	857.40
5/15/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	349.20
5/15/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	288.45
5/15/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	517.47
5/15/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	962.00
5/15/2025	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	30.00
5/15/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	690.00
5/15/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,146.36
5/15/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	260.74
5/15/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	738.02
5/15/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	275.35
5/15/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
5/15/2025	DELL MARKETING LP	GENERAL SUPPLIES	710.74
5/15/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,421.58
5/15/2025	DELL MARKETING LP	GENERAL SUPPLIES	869.27
5/15/2025	DELL MARKETING LP	GENERAL SUPPLIES	413.50
5/15/2025	DELL MARKETING LP	GENERAL SUPPLIES	11,372.64
5/15/2025	DELL MARKETING LP	GENERAL SUPPLIES	2,843.16
5/15/2025	DELL MARKETING LP	GENERAL SUPPLIES	7,107.90
5/15/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	546.74
5/15/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	26.92
5/15/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	65.01
5/15/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	41.25
5/15/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	63.17
5/15/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.44
5/15/2025	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
5/15/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	575.00



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	715.00
5/15/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,448.00
5/15/2025	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
5/15/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	200.00
5/15/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	341.00
5/15/2025	HERITAGE-CRYSTAL CLE	GENERAL SUPPLIES	478.18
5/15/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	130.09
5/15/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	108.24
5/15/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	28.60
5/15/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	44.99
5/15/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	35.99
5/15/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	24.75
5/15/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	30.25
5/15/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	50.99
5/15/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	418.44
5/15/2025	JENKINS, JOY LYNN	GENERAL SUPPLIES	65.98
5/15/2025	JENKINS, JOY LYNN	GENERAL SUPPLIES	43.98
5/15/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	36.96
5/15/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	44.68
5/15/2025	KOZA'S INC	DUE TO STUDENT GROUPS	36.00
5/15/2025	KOZA'S INC	GENERAL SUPPLIES	872.00
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,852.48
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	-46.38
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	-46.05
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	-52.24
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	-55.56
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.96
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.97
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,271.84
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,271.84
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,189.36
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,189.36
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,021.65
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,501.19
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,994.28
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,950.77
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,268.91
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,173.52
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,142.01
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,305.97



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,559.42
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,652.55
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,855.58
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,110.06
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,293.61
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,557.69
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,612.95
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,160.50
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,286.44
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	412.35
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.93
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	43.21
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	81.30
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,213.44
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,217.62
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,222.58
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,152.57
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,375.73
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,281.59
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,619.91
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,793.51
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,323.12
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,111.16
5/15/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,549.88
5/15/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	343.64
5/15/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	23.58
5/15/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	301.04
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.34
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	-20.53
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.49
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.50
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.74
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.73
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.14
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.43
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.54
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.98
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.76
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.57
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.56



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.56
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.86
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.43
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.65
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	115.59
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.99
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.11
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	619.61
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.28
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.46
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.59
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.55
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.30
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.65
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.60
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.68
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	51.36
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.74
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.69
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.47
5/15/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	499.77
5/15/2025	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
5/15/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	1,200.00
5/15/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
5/15/2025	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	12,240.00
5/15/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	177.02
5/15/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	72.53
5/15/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	43.56
5/15/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	299.34
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.94
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.20
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.97
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.58
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,084.86
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.98
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	102.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.95
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
5/15/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.94
5/15/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
5/15/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
5/15/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,133.00
5/15/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
5/15/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	250.00
5/15/2025	RHINO GRAPHICS	GENERAL SUPPLIES	1,201.00
5/15/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	442.22
5/15/2025	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	3,203.00
5/15/2025	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	274.00
5/15/2025	SEBCO BOOKS	READING MATERIALS	220.00
5/15/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	181.43
5/15/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	597.54
5/15/2025	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	28,000.00
5/15/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
5/15/2025	STEVENSON, JOSEPH	MISC CONTRACTED SERVICES	800.00
5/15/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	15,237.79
5/15/2025	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	40.00
5/15/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	777.26
5/15/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	44.25
5/15/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	46.36
5/15/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	587.43
5/15/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	892.95
5/15/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	516.70
5/15/2025	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	393,804.00
5/15/2025	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	361,143.00
5/15/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
5/15/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	78.00
5/15/2025	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	300.00
5/15/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	204.00
5/15/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	190.75
5/15/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	2,025.00
5/15/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	328.00
5/15/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	9,800.00
5/15/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,128.74
5/15/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	5,418.92
5/15/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	17,271.95
5/15/2025	ALLTEX WELDING SUPPL	MAINT & OPERATIONS SUPPLIES	51.93



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	145.87
5/15/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	274.97
5/15/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	533.75
5/15/2025	ALSCO INC	RENTALS - OPERATING LEASES	124.23
5/15/2025	ALSCO INC	RENTALS - OPERATING LEASES	126.36
5/15/2025	ALSCO INC	RENTALS - OPERATING LEASES	124.23
5/15/2025	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	650.00
5/15/2025	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	1,440.00
5/15/2025	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	2,778.00
5/15/2025	APPLE INC	GENERAL SUPPLIES	299.99
5/15/2025	APPLE INC	GENERAL SUPPLIES	299.99
5/15/2025	APPLE INC	GENERAL SUPPLIES	299.99
5/15/2025	APPLE INC	GENERAL SUPPLIES	299.99
5/15/2025	APPLE INC	GENERAL SUPPLIES	299.99
5/15/2025	APPLE INC	GENERAL SUPPLIES	299.99
5/15/2025	APPLE INC	GENERAL SUPPLIES	949.96
5/15/2025	APPLE INC	GENERAL SUPPLIES	140.00
5/15/2025	APPLE INC	GENERAL SUPPLIES	157.50
5/15/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,036.02
5/15/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	527.50
5/15/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	13.56
5/15/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	61.32
5/15/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	61.32
5/15/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	19.34
5/15/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	86.24
5/15/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	56.78
5/15/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	136.53
5/15/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	91.01
5/15/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	72.88
5/15/2025	ASH LIMO TRANSPORT	DUE TO STUDENT GROUPS	10,000.00
5/15/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	645.00
5/15/2025	AT&T	TELEPHONE EXPENSE	92.02
5/15/2025	AT&T	TELEPHONE EXPENSE	32.14
5/15/2025	AT&T	TELEPHONE EXPENSE	208.40
5/15/2025	AT&T MOBILITY	TELEPHONE EXPENSE	611.30
5/15/2025	AT&T MOBILITY	TELEPHONE EXPENSE	560.60
5/15/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	5,579.67
5/15/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,350.00
5/15/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,600.00
5/15/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,350.00



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,350.00
5/15/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,350.00
5/15/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,600.00
5/15/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	108.00
5/15/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	395.62
5/15/2025	BADEN, JOE	GENERAL SUPPLIES	76.00
5/15/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	375.00
5/15/2025	BALFOUR CO	MISC OPERATING EXPENSES	2,260.00
5/15/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	8,046.50
5/15/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	750.00
5/15/2025	BL MUSIC	MISC CONTRACTED SERVICES	600.00
5/15/2025	BMC	MAINT & OPERATIONS SUPPLIES	241.00
5/15/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	12,068.00
5/15/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	13,274.80
5/15/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	12,875.00
5/15/2025	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	2,900.00
5/15/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,449.25
5/15/2025	CDW LLC	GENERAL SUPPLIES	981.32
5/15/2025	CHRISTIANSEN, MICHAEL	GENERAL SUPPLIES	4,560.00
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	1,457.94
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	1,979.58
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	2,189.96
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	2,757.74
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	2,816.67
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	2,828.71
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	2,841.51
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	2,903.22
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	3,050.43
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	8,563.34
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	608.61
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	760.56
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	943.47
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	166.24
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	1,016.78
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	1,153.57
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	1,540.91
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	2,142.04
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	2,477.78
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	2,661.97



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	2,707.45
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	3,453.98
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	3,799.99
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	4,201.70
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	13,596.10
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	29,488.52
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	342.96
5/15/2025	CITY OF PEARLAND	WATER/SEWAGE	681.62
5/15/2025	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	1,713.00
5/15/2025	CLIFT, ASHLEY	MISC CONTRACTED SERVICES	600.00
5/15/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	412.80
5/15/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	140.00
5/15/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	-140.00
5/15/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	10.60
5/15/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	811.04
5/15/2025	CUSTOMINK PARENT LLC	GENERAL SUPPLIES	680.03
5/15/2025	DICK, GREGORY W	GENERAL SUPPLIES	1,312.50
5/15/2025	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	335.60
5/15/2025	DIXON, NELSON LEE	EMPLOYEE TRAVEL	18.48
5/15/2025	DIXON, NELSON LEE	EMPLOYEE TRAVEL	30.80
5/15/2025	DOEGE, HUGO A	MISC CONTRACTED SERVICES	400.00
5/15/2025	ECOLAB INC	INVENTORY/WAREHOUSE	5,074.50
5/15/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	487.68
5/15/2025	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50
5/15/2025	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50
5/15/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	571.04
5/15/2025	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,800.00
5/15/2025	FERGUSON US HOLDINGS	CONTRACT MAINT / REPAIR	6.21
5/15/2025	FERRARONE, JESSICA	MISC CONTRACTED SERVICES	300.00
5/15/2025	FLETCHER, KARL N	MISC CONTRACTED SERVICES	200.00
5/15/2025	FOLLETT CONTENT SOLU	READING MATERIALS	1,166.56
5/15/2025	FOLLETT CONTENT SOLU	READING MATERIALS	592.55
5/15/2025	FOLLETT CONTENT SOLU	READING MATERIALS	904.76
5/15/2025	FOLLETT CONTENT SOLU	READING MATERIALS	286.87
5/15/2025	FOUNDATION FOR MUSIC	STUDENT TRAVEL	400.00
5/15/2025	FOUNDATION FOR MUSIC	STUDENT TRAVEL	650.00
5/15/2025	FRIO-HYDRATION, LLC	GENERAL SUPPLIES	4,054.20



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	FUELMAN	GASOLINE & DIESEL	1,149.80
5/15/2025	GALBREATH, KRISTOPHE	GENERAL SUPPLIES	4,500.00
5/15/2025	GALVAN, JULIO	MISC CONTRACTED SERVICES	125.00
5/15/2025	GANDY INK	GENERAL SUPPLIES	1,397.45
5/15/2025	GANDY INK	GENERAL SUPPLIES	525.00
5/15/2025	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	53.35
5/15/2025	GATEWAY PRINTING & O	DUE TO STUDENT GROUPS	22.99
5/15/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	379.28
5/15/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	679.00
5/15/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	328.36
5/15/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,316.46
5/15/2025	GOVCONNECTION INC	GENERAL SUPPLIES	314.00
5/15/2025	GOVCONNECTION INC	GENERAL SUPPLIES	201.00
5/15/2025	GOVCONNECTION INC	GENERAL SUPPLIES	348.00
5/15/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	858.55
5/15/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	405.00
5/15/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	239.00
5/15/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	561.69
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	59.94
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	59.94
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	60.00
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	90.00
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	106.83
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	125.78
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	150.00
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.50
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	229.46
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	286.31
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	287.40
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	295.30
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	325.30
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	342.13
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	396.35
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	426.83
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	426.84
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	435.85
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	441.00
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	442.15



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	448.16
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	449.25
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	453.20
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	460.30
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	475.01
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	491.10
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	501.06
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	506.10
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	529.00
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	530.03
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	548.98
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	550.01
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	587.91
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	593.32
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	593.32
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	600.05
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	626.90
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	636.86
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	648.94
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	659.76
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	660.85
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	666.63
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	668.92
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	700.58
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	717.10
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	798.48
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	870.33
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	947.96
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	956.09
5/15/2025	HILAND DAIRY FOODS C	FOOD COSTS	646.82
5/15/2025	HOCKER CHILDRESS, RE	MISC CONTRACTED SERVICES	300.00
5/15/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,850.00
5/15/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,134.38
5/15/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	141.72
5/15/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,619.73
5/15/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	223.06
5/15/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
5/15/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	458.10
5/15/2025	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	2,295.42



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Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	HOUSTON COMMUNITY CO	DUE TO STUDENT GROUPS	125.00
5/15/2025	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	600.00
5/15/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
5/15/2025	IMAGINE LEARNING LLC	MISC CONTRACTED SERVICES	750.00
5/15/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	74.52
5/15/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	74.52
5/15/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	80.75
5/15/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	134.17
5/15/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	139.42
5/15/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	164.83
5/15/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	173.23
5/15/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	333.89
5/15/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	344.53
5/15/2025	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
5/15/2025	J TAYLOR EDUCATION	GENERAL SUPPLIES	1,204.00
5/15/2025	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	1,200.00
5/15/2025	JB'S MUSIC SCHOOL	MISC OPERATING EXPENSES	495.00
5/15/2025	JJWCC	FOOD/SNACK/BEVERAGE	342.87
5/15/2025	JOHNSON, AUDIE	GENERAL SUPPLIES	11.98
5/15/2025	JOHNSON, AUDIE	GENERAL SUPPLIES	27.16
5/15/2025	JOHNSON, AUDIE	GENERAL SUPPLIES	35.95
5/15/2025	JOHNSON, GLEN	EMPLOYEE TRAVEL	116.20
5/15/2025	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	51.59
5/15/2025	JOSTENS INC	MISC CONTRACTED SERVICES	4,215.41
5/15/2025	JOSTENS INC	MISC CONTRACTED SERVICES	28,000.00
5/15/2025	KICHLINE, MONICA	DUE TO STUDENT GROUPS	39.92
5/15/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	956.00
5/15/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	3,545.00
5/15/2025	LA BRISA ICE CREAM	FOOD/SNACK/BEVERAGE	259.20
5/15/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	527.28
5/15/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	246.92
5/15/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	15.19
5/15/2025	LAKESHORE PARENT LLC	READING MATERIALS	94.98
5/15/2025	LAKESHORE PARENT LLC	READING MATERIALS	719.11
5/15/2025	LASTER, LANCE	MISC CONTRACTED SERVICES	680.00
5/15/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	21.97
5/15/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	16.77
5/15/2025	LESCO, SHELLEY	EMPLOYEE TRAVEL	576.53
5/15/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
5/15/2025	LOWE'S HIW INC	GENERAL SUPPLIES	971.83



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	MAISEL-HINSON MAINLA	DUE TO STUDENT GROUPS	71.50
5/15/2025	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	250.00
5/15/2025	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	200.00
5/15/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	685.15
5/15/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	247.87
5/15/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	620.31
5/15/2025	MONCADA, LAURA	CONSULTING SERVICES	3,000.00
5/15/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	251.75
5/15/2025	MORENO, ROLAND	MISC CONTRACTED SERVICES	1,450.00
5/15/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.94
5/15/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	91.02
5/15/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
5/15/2025	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	875.86
5/15/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.22
5/15/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.15
5/15/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,321.92
5/15/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	514.08
5/15/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	615.00
5/15/2025	ONE TIME PAY	FOOD SALES	78.16
5/15/2025	ONE TIME PAY	FOOD SALES	38.03
5/15/2025	ONE TIME PAY	FOOD SALES	34.80
5/15/2025	ONE TIME PAY	FOOD SALES	85.30
5/15/2025	ORBIT MOONWALKS AND	RENTALS - OPERATING LEASES	373.90
5/15/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	72.00
5/15/2025	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	1,237.50
5/15/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
5/15/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
5/15/2025	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	1,537.95
5/15/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
5/15/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
5/15/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	730.00
5/15/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
5/15/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
5/15/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
5/15/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
5/15/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
5/15/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,812.50
5/15/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
5/15/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
5/15/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/15/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/15/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
5/15/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
5/15/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
5/15/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
5/15/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
5/15/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	250.00
5/15/2025	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	379.77
5/15/2025	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	183.14
5/15/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	306.36
5/15/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,669.28
5/15/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	50.30
5/15/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,077.04
5/15/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	10,094.49
5/15/2025	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	154.58
5/15/2025	SILVA, ERIN LEE	GENERAL SUPPLIES	6.32
5/15/2025	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	600.00
5/15/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	7,342.50
5/15/2025	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	930.00
5/15/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	753.55
5/15/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	756.55
5/15/2025	SWIVL INC	GENERAL SUPPLIES	9,792.00
5/15/2025	SWIVL INC	GENERAL SUPPLIES	8,914.00
5/15/2025	TACO CABANA	FOOD/SNACK/BEVERAGE	588.37
5/15/2025	THE HONORS PROGRAM	DUE TO STUDENT GROUPS	261.19
5/15/2025	TUNEBERG, MICHAEL R	FOOD/SNACK/BEVERAGE	18.45
5/15/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	500.00
5/15/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	400.00
5/15/2025	TYPHOON TEXAS WATERP	GENERAL SUPPLIES	3,621.08
5/15/2025	TYPHOON TEXAS WATERP	STUDENT TRAVEL	3,375.17
5/15/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	56.20
5/15/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	252.67
5/15/2025	UNIV OF SOUTH FLORID	DUE TO STUDENT GROUPS	500.00
5/15/2025	UTHE, BELLA	CONSULTING SERVICES	100.00
5/15/2025	VWR FUNDING INC	DUE TO STUDENT GROUPS	18.82
5/15/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45

620 CHECKS

Total: 3,222,340.78