Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Wednesday, July 2, 2025
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/3/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	64.95
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	311.79
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	604.43
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.86
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.44
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,099.00
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-747.95
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,387.00
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,809.59
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	799.33
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-159.98
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	307.56
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10,665.00
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-137.83
7/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-195.29
7/3/2024	AMAZON BUSINESS	READING MATERIALS	929.00
7/3/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,180.00
7/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.97
7/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	359.24
7/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	245.77
7/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,116.13
7/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,064.70
7/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,752.62
7/3/2024	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	125.00
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	-97.19
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	5,685.92
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,927.50
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,463.75
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,463.75
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	4,391.25
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,887.40
7/3/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,927.50
7/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,051.41
7/3/2024	PHAM, THU	EMPLOYEE TRAVEL	180.00
7/3/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	3,919.35
7/3/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/3/2024	REGION IV EDUCATION	REGION IV SERVICES	200.00
7/3/2024	SUN COAST RESOURCES	CONTRACT MAINT / REPAIR	263.25
7/3/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	937.88
7/3/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	967.85

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7/3/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	22.93
7/3/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,579.15
7/3/2024	ALLIED FIRE PROTECTI	MISC CONTRACTED SERVICES	2,450.00
7/3/2024	ALSCO INC	RENTALS - OPERATING LEASES	196.09
7/3/2024	ALSCO INC	RENTALS - OPERATING LEASES	165.09
7/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	500.00
7/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	265.14
7/3/2024	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	1,861.00
7/3/2024	BENCHMARK EDUCATION	READING MATERIALS	15,620.00
7/3/2024	BRAZORIA COUNTY	OTHER RECEIVABLES	-27,241.50
7/3/2024	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	171,245.00
7/3/2024	CARBONE, CRYSTAL	TRAVEL - NONEMPLOYEE	547.67
7/3/2024	CDW LLC	GENERAL SUPPLIES	232.80
7/3/2024	CDW LLC	GENERAL SUPPLIES	412.32
7/3/2024	CDW LLC	GENERAL SUPPLIES	108.76
7/3/2024	CDW LLC	GENERAL SUPPLIES	32.68
7/3/2024	CENGAGE LEARNING INC	READING MATERIALS	932.80
7/3/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	26.00
7/3/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	800.00
7/3/2024	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	1,814.00
7/3/2024	CLEAR CREEK ISD	MISC OPERATING EXPENSES	206.00
7/3/2024	CLIFT, ASHLEY	MISC CONTRACTED SERVICES	150.00
7/3/2024	CLINE, JOSEPH MATT	GENERAL SUPPLIES	800.00
7/3/2024	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
7/3/2024	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
7/3/2024	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
7/3/2024	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
7/3/2024	FUELMAN	GASOLINE & DIESEL	301.89
7/3/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,258.02
7/3/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	986.12
7/3/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	576.68
7/3/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	1,044,750.00
7/3/2024	HP INC	GENERAL SUPPLIES	15,295.00
7/3/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	7,438.50
7/3/2024	KYRISH TRUCK CENTERS	VEHICLES >5000	64,212.00
7/3/2024	KYRISH TRUCK CENTERS	VEHICLES >5000	64,212.00
7/3/2024	LINDER, BRANDON	GASOLINE & DIESEL	35.00
7/3/2024	LINDER, BRANDON	GASOLINE & DIESEL	40.07
7/3/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	227.08
7/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	52.93

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7/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	57.94
7/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	279.65
7/3/2024	MYERS, ELIZABETH G	STUDENT TRAVEL	130.00
7/3/2024	NCCER	GENERAL SUPPLIES	234.00
7/3/2024	NORVELL, RYLEE CHRIS	MISC CONTRACTED SERVICES	5,175.00
7/3/2024	NSAV, INC	GENERAL SUPPLIES	5,057.08
7/3/2024	SANCHEZ, NATALIE	MISC CONTRACTED SERVICES	2,950.00
7/3/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	164.44
7/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,942.42
7/3/2024	SIMPLIFY COMPLIANCE	READING MATERIALS	564.99
7/3/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	504.00
7/3/2024	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	105.00
7/3/2024	STALEY, GREGORY	REGION IV SERVICES	65.00
7/3/2024	TASB	GENERAL SUPPLIES	80.00
7/3/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	8,932.00
7/3/2024	TECHLAND HOUSTON	MISC CONTRACTED SERVICES	9,999.99
7/3/2024	UNIV OF TX AUSTIN	TESTING MATERIALS	1,300.00
7/3/2024	VALENZUELA, MARIA E	EMPLOYEE TRAVEL	100.50
7/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	40.97
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.51
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	282.12
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	237.07
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	786.00
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-112.90
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	229.32
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	164.94
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.14
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.09
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	256.60
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	278.77
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	311.98
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	870.42
7/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	853.30
7/18/2024	AMAZON BUSINESS	READING MATERIALS	295.94
7/18/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	120.00
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,250.00
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	240.00
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	440.00
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	489.00
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	970.00

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Check Date	Vendor Name	Description	Check Line Amount
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,200.00
7/18/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,250.00
7/18/2024	CENTERPOINT ENERGY	NATURAL GAS	5,523.52
7/18/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	103.91
7/18/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,366.44
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.29
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	189.00
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	200.34
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	266.43
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	603.50
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.30
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	85.38
7/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	157.52
7/18/2024	GEXA ENERGY	ELECTRICITY	393,410.42
7/18/2024	HELLAS CONSTRUCTION	CONTRACT MAINT / REPAIR	8,400.00
7/18/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	324.88
7/18/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-96.77
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	548.55
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,182.02
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	78.40
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,740.45
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-18.32
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-91.91
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-79.14
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-42.20
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-10.80
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-26.91
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-52.98
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
7/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.42
7/18/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-80.25
7/18/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-6.59
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-45.64
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-7.05
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-20.50
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-59.26
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-7.50
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-16.84
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-17.99
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-37.72

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7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-37.72
7/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-165.89
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.14
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-21.55
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-41.98
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-27.32
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-27.32
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-62.50
7/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-136.60
7/18/2024	LONE STAR ENGRAVING	GENERAL SUPPLIES	890.00
7/18/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
7/18/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	100.00
7/18/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	2,444.00
7/18/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,178.00
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.28
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.57
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.97
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.35
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.34
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.97
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.49
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.79
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.59
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.01
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.59
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.96
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.06
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.17
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.53
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.75

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7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.96
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.36
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.43
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.03
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.98
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.76
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.92
7/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-11.98
7/18/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	334.50
7/18/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
7/18/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
7/18/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
7/18/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	7,713.07
7/18/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	7,267.70
7/18/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
7/18/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/18/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/18/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/18/2024	REGION IV EDUCATION	REGION IV SERVICES	100.00
7/18/2024	RIDLEY'S VACUUM	FURN / EQUIP > $5000	9,365.46
7/18/2024	RIDLEY'S VACUUM	FURN / EQUIP > $5000	18,730.92
7/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	130.69
7/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	932.18
7/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	749.08
7/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	236.60
7/18/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	4,758.00
7/18/2024	ROSAS, EXIE	GENERAL SUPPLIES	175.46
7/18/2024	SKYWARD INC	GENERAL SUPPLIES	264,905.00
7/18/2024	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	188.57
7/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,114.54
7/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,814.22
7/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,192.40
7/18/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
7/18/2024	64 OUNCE GAMES	GENERAL SUPPLIES	147.00
7/18/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	155.90
7/18/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	125.27

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7/18/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	61.67
7/18/2024	ALSCO INC	RENTALS - OPERATING LEASES	102.26
7/18/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,882.00
7/18/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	49,880.00
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	211.68
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	102.06
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	61.02
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	188.94
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.60
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	18.75
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.57
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	34.44
7/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-34.44
7/18/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
7/18/2024	AT&T	TELEPHONE EXPENSE	49.24
7/18/2024	AT&T	TELEPHONE EXPENSE	72.04
7/18/2024	AT&T	TELEPHONE EXPENSE	7,515.37
7/18/2024	AT&T	TELEPHONE EXPENSE	56.53
7/18/2024	AT&T CORP	TELEPHONE EXPENSE	86.12
7/18/2024	AT&T MOBILITY	TELEPHONE EXPENSE	610.20
7/18/2024	ATHENA ENERGY SERVIC	NATURAL GAS	5,140.88
7/18/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,951.43
7/18/2024	BAYLOR UNIVERSITY	DUE TO STUDENT GROUPS	500.00
7/18/2024	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	13,612.06
7/18/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
7/18/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	346.48
7/18/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	657.14
7/18/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,830.00
7/18/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
7/18/2024	CARAHSOFT TECHNOLOGY	MISC CONTRACTED SERVICES	150,000.00
7/18/2024	CDW LLC	GENERAL SUPPLIES	336.18
7/18/2024	CDW LLC	GENERAL SUPPLIES	-73.26
7/18/2024	CDW LLC	GENERAL SUPPLIES	2,523.26
7/18/2024	CDW LLC	GENERAL SUPPLIES	278.02
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,015.54
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	4,394.17
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,272.70
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,776.48
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	445.92
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	928.47

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7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,801.08
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	8,206.62
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	779.23
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,820.20
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	645.54
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,578.88
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	663.11
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,857.54
7/18/2024	CITY OF PEARLAND	WATER/SEWAGE	53.42
7/18/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	272.70
7/18/2024	EAI EDUCATION	GENERAL SUPPLIES	367.63
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	151.69
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	69.98
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	264.03
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	117.07
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	22.63
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	40.07
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	58.32
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	27.86
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	50.79
7/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	97.61
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	322.44
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	184.46
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	100.06
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	216.45
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	46.72
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,000.76
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	13.16
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	2,641.05
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	34.83
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	59.61
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	55.98
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	89.25
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,982.53
7/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	29.74
7/18/2024	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	890.00
7/18/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	10,434.00
7/18/2024	FRANCIS, JENNY	TRAVEL - NONEMPLOYEE	75.00
7/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	446.70

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7/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,392.45
7/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	51.73
7/18/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	542.92
7/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	50.14
7/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	624.88
7/18/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	4,388.66
7/18/2024	INSTRUCTURE INC	GENERAL SUPPLIES	145,200.00
7/18/2024	INVISO CORPORATION	MISC CONTRACTED SERVICES	7,500.00
7/18/2024	JUNEAU, JULIE	EMPLOYEE TRAVEL	274.93
7/18/2024	KAREN S. SCHWIND	MISC CONTRACTED SERVICES	300.00
7/18/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,292.30
7/18/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
7/18/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	3,095.96
7/18/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	499.96
7/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	49.04
7/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	2,915.87
7/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	125.07
7/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	1,000.00
7/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	93.50
7/18/2024	MACALLISTER, LAURA M	EMPLOYEE TRAVEL	120.00
7/18/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	60.92
7/18/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	565.00
7/18/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	325.05
7/18/2024	MYLES, STACEY R	EMPLOYEE TRAVEL	509.07
7/18/2024	NCS PEARSON INC	TESTING MATERIALS	600.00
7/18/2024	NEW VIEW COUNSELING	OTHER PROFESSIONAL SVCS	1,750.00
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.17
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.39
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.35
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.85
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.18
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	70.92
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.07
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.49
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.40
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.00

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7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.18
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.14
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.98
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.97
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.77
7/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.57
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.88
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.94
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.48
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.98
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.56
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.11
7/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	75.36
7/18/2024	ONE TIME PAY	FOOD SALES	23.45
7/18/2024	ONE TIME PAY	FOOD SALES	65.05
7/18/2024	ONE TIME PAY	FOOD SALES	30.21
7/18/2024	ONE TIME PAY	FOOD SALES	19.75
7/18/2024	ONE TIME PAY	FOOD SALES	38.90
7/18/2024	ONE TIME PAY	FOOD SALES	22.40
7/18/2024	ONE TIME PAY	FOOD SALES	20.45
7/18/2024	PARTS TOWN LLC	GENERAL SUPPLIES	285.39
7/18/2024	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	222.92
7/18/2024	PLANO ISD	READING MATERIALS	280.50
7/18/2024	PROCUREMATE	MISC CONTRACTED SERVICES	1,080.00
7/18/2024	RESPONDUS, INC.	GENERAL SUPPLIES	5,445.00
7/18/2024	RUBBER FLOORING SYST	BUILDING CONSTR/IMPR/FEES	49,441.97
7/18/2024	SEBOK, NICOLE M	FOOD/SNACK/BEVERAGE	66.45
7/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.96
7/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	339.50
7/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	243.75
7/18/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/18/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/18/2024	TX DEPT OF CRIMINAL	MISC CONTRACTED SERVICES	21,811.76
7/18/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
7/18/2024	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	4,324.00
7/18/2024	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	63,800.00
7/18/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	300.00
7/18/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
7/18/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00

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7/18/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	900.00
7/18/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
7/18/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
7/18/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
7/18/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
7/25/2024	4IMPRINT INC	GENERAL SUPPLIES	1,657.53
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-166.53
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	710.75
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.99
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,060.99
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.49
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.03
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.45
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.06
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	213.90
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-50.87
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-102.98
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.30
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.01
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.75
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.03
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.03
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	560.05
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.19
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.78
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.97
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.11
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	237.30
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.87
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.31
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.36
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.43
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.76
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.47
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.55
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.84
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	271.87
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	901.77

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7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	210.64
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	669.91
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.45
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.19
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.89
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	549.27
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	298.61
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.41
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.03
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.46
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.98
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.13
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	116.37
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.30
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	202.26
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-159.99
7/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	692.62
7/25/2024	AMAZON BUSINESS	READING MATERIALS	122.43
7/25/2024	AMAZON BUSINESS	READING MATERIALS	50.91
7/25/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	15.00
7/25/2024	CENTERPOINT ENERGY	NATURAL GAS	570.94
7/25/2024	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	2,424.50
7/25/2024	DAWSON, TANYA	GENERAL SUPPLIES	88.94
7/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	180.81
7/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
7/25/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	3,920.00
7/25/2024	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	11.98
7/25/2024	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	183.02
7/25/2024	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	40.00
7/25/2024	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	59.97
7/25/2024	GOBERT, ANDREA	GENERAL SUPPLIES	34.76
7/25/2024	GOBERT, ANDREA	GENERAL SUPPLIES	80.00
7/25/2024	GOBERT, ANDREA	GENERAL SUPPLIES	3.75
7/25/2024	GOBERT, ANDREA	GENERAL SUPPLIES	3.94
7/25/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	156.00
7/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	148.11
7/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.69
7/25/2024	NIXON, LISA	EMPLOYEE TRAVEL	1,031.62
7/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	40.75
7/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	181.39

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7/25/2024	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	506.25
7/25/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,867.33
7/25/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
7/25/2024	SIMPSON, DOROTHY	GENERAL SUPPLIES	271.81
7/25/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,749.47
7/25/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	4,663.10
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,049.70
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	248.63
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	101.90
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	160.80
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	215.77
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	813.30
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-129.72
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,068.64
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	236.44
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	860.38
7/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,909.60
7/25/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
7/25/2024	ALERT SERVICES INC	GENERAL SUPPLIES	2,950.00
7/25/2024	ALSCO INC	RENTALS - OPERATING LEASES	102.26
7/25/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	234.78
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	33.15
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	146.28
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	61.95
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.80
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	66.00
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	103.52
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	29.28
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	770.68
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	146.97
7/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	84.80
7/25/2024	ASSESSMENT TECHNOLOG	INSTRUCTION MATERIALS	72,192.00
7/25/2024	AT&T	TELEPHONE EXPENSE	196.96
7/25/2024	AT&T	TELEPHONE EXPENSE	7,356.34
7/25/2024	BADEN, JOE	GENERAL SUPPLIES	130.00
7/25/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	88.50
7/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	8,005.65
7/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	4,464.45
7/25/2024	BURRELL, ERIC C	EMPLOYEE TRAVEL	401.07
7/25/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	-170.24

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7/25/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	2,974.81
7/25/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,076.76
7/25/2024	CDW LLC	GENERAL SUPPLIES	812.86
7/25/2024	CENGAGE LEARNING INC	READING MATERIALS	480.15
7/25/2024	CEV MULTIMEDIA LTD	INSTRUCTION MATERIALS	55,680.00
7/25/2024	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	41.94
7/25/2024	CITY OF PEARLAND	CAPITAL LEASE PRINCIPAL	104,619.00
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	13,674.22
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	118.00
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	979.17
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,015.54
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,104.68
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,184.12
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,197.76
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,244.02
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,320.70
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,322.07
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	3,441.65
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	11,253.17
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	23,078.53
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	689.21
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	890.22
7/25/2024	CITY OF PEARLAND	WATER/SEWAGE	3,776.09
7/25/2024	COX, CONNOR A	GENERAL SUPPLIES	159.96
7/25/2024	COX, CONNOR A	GENERAL SUPPLIES	109.94
7/25/2024	CUT TIME LLC	GENERAL SUPPLIES	1,745.00
7/25/2024	ESTES, JOHN-PAUL	GENERAL SUPPLIES	239.98
7/25/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	5,766.00
7/25/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	1,509.00
7/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	41,599.96
7/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
7/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
7/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
7/25/2024	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	54,441.66
7/25/2024	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	44,307.47
7/25/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	100.00

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7/25/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	100.00
7/25/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	175.00
7/25/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	175.00
7/25/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	275.00
7/25/2024	GANDY INK	GENERAL SUPPLIES	1,595.02
7/25/2024	GIMKIT, INC	GENERAL SUPPLIES	650.00
7/25/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	1,987.50
7/25/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	2,175.00
7/25/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	1,725.00
7/25/2024	GUAJARDO, LIZA	EMPLOYEE TRAVEL	264.25
7/25/2024	GUAJARDO, LIZA	FOOD/SNACK/BEVERAGE	133.00
7/25/2024	GULF COAST AREA ASSO	DUES	300.00
7/25/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	578.87
7/25/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1.35
7/25/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	79.46
7/25/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	441.02
7/25/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	22.48
7/25/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	2,275.00
7/25/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	1,970.00
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	840.50
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,286.38
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	555.04
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,891.76
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	643.68
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	989.90
7/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-123.84
7/25/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	75.98
7/25/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	147.19
7/25/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	189.96
7/25/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	188.94
7/25/2024	LANE, WILDA	EMPLOYEE TRAVEL	14.62
7/25/2024	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
7/25/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	3,145.96
7/25/2024	MCCALL, PATRICK J	INVENTORY/WAREHOUSE	976.80
7/25/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	745.18
7/25/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	466.81
7/25/2024	MONTOYA-RILEY, ESTEL	GENERAL SUPPLIES	5.29
7/25/2024	MONTOYA-RILEY, ESTEL	GENERAL SUPPLIES	246.64
7/25/2024	MONTOYA-RILEY, ESTEL	GENERAL SUPPLIES	84.88

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7/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	31.70
7/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	60.22
7/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	93.99
7/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.47
7/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	100.94
7/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.80
7/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	478.60
7/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	413.64
7/25/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	523.35
7/25/2024	ONE TIME PAY	FOOD SALES	38.56
7/25/2024	ONE TIME PAY	FOOD SALES	16.95
7/25/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	19.00
7/25/2024	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	3,150.00
7/25/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
7/25/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
7/25/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
7/25/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
7/25/2024	SADDLEBACK EDUCATL P	READING MATERIALS	13,250.69
7/25/2024	SADDLEBACK EDUCATL P	READING MATERIALS	262.90
7/25/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	700.00
7/25/2024	SCENARIO LEARNING, L	MISC CONTRACTED SERVICES	18,349.17
7/25/2024	SCHOOL NUTRITION ASS	DUES	567.00
7/25/2024	SEBOK, NICOLE M	FOOD/SNACK/BEVERAGE	20.32
7/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,673.66
7/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,833.66
7/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,763.66
7/25/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	7,573.50
7/25/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,900.00
7/25/2024	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	100.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS ASSOCIATION OF	DUES	285.00
7/25/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.31
7/25/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.87
7/25/2024	TX ELEMENTARY PRINCI	DUES	426.00
7/25/2024	TX ELEMENTARY PRINCI	DUES	426.00

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7/25/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	800.00
7/25/2024	UNIVERSITY OF ST THO	DUE TO STUDENT GROUPS	1,500.00
7/25/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
7/25/2024	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/25/2024	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	157.81
7/25/2024	WHALEY, GERALDINE D	GENERAL SUPPLIES	298.00
7/25/2024	WINDSOR, CATHERINE E	EMPLOYEE TRAVEL	280.00
7/25/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	315.00
8/1/2024	ADDI LLC	GENERAL SUPPLIES	189.22
8/1/2024	ADDI LLC	GENERAL SUPPLIES	2,625.00
8/1/2024	ADDI LLC	GENERAL SUPPLIES	2,891.67
8/1/2024	ADDI LLC	GENERAL SUPPLIES	84.00
8/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,645.69
8/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	129.99
8/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	500.85
8/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	4,173.42
8/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	182.61
8/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	58.90
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,484.64
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.99
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	299.33
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,244.12
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	354.97
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	324.48
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	254.45
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.99
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	346.50
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.13
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.79
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	699.00
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.09
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.94
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.93
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.39
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.09
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.00
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.96
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.52
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.23

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8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	315.78
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	332.41
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	371.19
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	394.57
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	653.88
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.67
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.90
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.99
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.87
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.95
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.88
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.94
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.46
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.81
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.87
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.77
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.89
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.87
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	484.35
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	285.97
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	226.48
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	585.67
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,138.44
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.81
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.38
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	739.46
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-96.93
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-227.99
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-51.27
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-279.00
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.89
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.90
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.89
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.53
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	180.23
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.71
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.18
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	438.81
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	380.99

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8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.95
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-77.96
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.31
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	772.10
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.25
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.76
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.48
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.39
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.89
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.91
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.95
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.35
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.86
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.78
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	268.88
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.95
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.56
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	191.09
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.81
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	202.53
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	212.68
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	317.06
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.98
8/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-128.61
8/1/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	21.99
8/1/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	449.61
8/1/2024	AMAZON BUSINESS	READING MATERIALS	191.00
8/1/2024	AMAZON BUSINESS	READING MATERIALS	83.17
8/1/2024	AMAZON BUSINESS	READING MATERIALS	19.99
8/1/2024	AMAZON BUSINESS	READING MATERIALS	32.03
8/1/2024	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	3,850.00
8/1/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,200.00
8/1/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,350.00
8/1/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	13,500.00
8/1/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,716.50
8/1/2024	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	454.56
8/1/2024	COMPLETE BOOK & MEDI	READING MATERIALS	731.60
8/1/2024	COMPLETE BOOK & MEDI	READING MATERIALS	104.34
8/1/2024	COMPLETE BOOK & MEDI	READING MATERIALS	216.72
8/1/2024	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	8,600.65

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8/1/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,310.63
8/1/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,601.08
8/1/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	296.54
8/1/2024	FLOWERS, JILL	EMPLOYEE TRAVEL	500.00
8/1/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,244.25
8/1/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,230.75
8/1/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
8/1/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
8/1/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	1,670.00
8/1/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
8/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	74.00
8/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
8/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	614.86
8/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	173.99
8/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	105.00
8/1/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	940.00
8/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	58.40
8/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	740.35
8/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	77.64
8/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,045.25
8/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.83
8/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.31
8/1/2024	MUELLER, STACY E	EMPLOYEE TRAVEL	8.73
8/1/2024	MUELLER, STACY E	STUDENT TRAVEL	209.52
8/1/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	419.15
8/1/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	21.98
8/1/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	51.04
8/1/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	6,391.00
8/1/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,100.02
8/1/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,870.34
8/1/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	687.00
8/1/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	622.00
8/1/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	681.00
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	25.41
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	398.54
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	497.26
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,600.00
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,964.56
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	5.61
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	196.89

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8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	130.84
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	248.63
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	483.76
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,007.58
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	39.80
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	49.95
8/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.16
8/1/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	620.00
8/1/2024	WARD, MELISSA	DUES	55.00
8/1/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
8/1/2024	AKIN, MIKE	EMPLOYEE TRAVEL	173.00
8/1/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,409.08
8/1/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	265.07
8/1/2024	ALSCO INC	RENTALS - OPERATING LEASES	102.26
8/1/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,094.63
8/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	21.70
8/1/2024	AT&T	TELEPHONE EXPENSE	56.95
8/1/2024	AT&T CORP	TELEPHONE EXPENSE	64.65
8/1/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/1/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/1/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
8/1/2024	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	200.00
8/1/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	546.25
8/1/2024	BUSHIVE INC	MISC CONTRACTED SERVICES	5,400.00
8/1/2024	CAMPISE, AMBER L	EMPLOYEE TRAVEL	551.21
8/1/2024	CAPSTONE	READING MATERIALS	1,399.00
8/1/2024	CAREER & TECH ASSOC	DUES	175.00
8/1/2024	CARRIER CORPORATION	MAINT & OPERATIONS SUPPLIES	760.72
8/1/2024	CARRIER CORPORATION	MAINT & OPERATIONS SUPPLIES	1,022.80
8/1/2024	CENGAGE LEARNING INC	GENERAL SUPPLIES	2,636.70
8/1/2024	CERTIFIED LABS	MISC CONTRACTED SERVICES	5,087.97
8/1/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	57.39
8/1/2024	COMPUSCHOLAR INC	INSTRUCTION MATERIALS	38,760.00
8/1/2024	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	11,930.00
8/1/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
8/1/2024	DECUIR, MELISSA	MISC CONTRACTED SERVICES	300.00
8/1/2024	DEMCO INC.	GENERAL SUPPLIES	244.23
8/1/2024	EAI EDUCATION	GENERAL SUPPLIES	74.33
8/1/2024	EPMA CORP	GENERAL SUPPLIES	464.78
8/1/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	894.15

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8/1/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	386.97
8/1/2024	EVR GREEN LLC	GENERAL SUPPLIES	5,483.74
8/1/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	6,972.62
8/1/2024	FINALSITE	CAPITAL SBITA PRINCIPAL	64,413.00
8/1/2024	FLOYETTE ORIGINALS	GENERAL SUPPLIES	1,993.00
8/1/2024	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	384.00
8/1/2024	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	24,054.24
8/1/2024	GANDY INK	GENERAL SUPPLIES	539.02
8/1/2024	GANDY INK	GENERAL SUPPLIES	893.23
8/1/2024	GANDY INK	GENERAL SUPPLIES	780.04
8/1/2024	GANDY INK	GENERAL SUPPLIES	402.20
8/1/2024	GANDY INK	GENERAL SUPPLIES	1,290.59
8/1/2024	GILL, JAMIE L	FOOD/SNACK/BEVERAGE	900.00
8/1/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,320.00
8/1/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,320.00
8/1/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,320.00
8/1/2024	GRANT, GABE	EMPLOYEE TRAVEL	2,912.46
8/1/2024	GRANT, LESLIE	EMPLOYEE TRAVEL	67.50
8/1/2024	GRAZIOLI, CRAIG CELS	EMPLOYEE TRAVEL	534.26
8/1/2024	GUNN, NICOLE	GENERAL SUPPLIES	9.99
8/1/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,162.50
8/1/2024	IDENTISYS INC	CONTRACT MAINT / REPAIR	690.00
8/1/2024	IDENTISYS INC	GENERAL SUPPLIES	1,450.00
8/1/2024	IDENTISYS INC	GENERAL SUPPLIES	599.50
8/1/2024	INTER-STATE STUDIO	GENERAL SUPPLIES	1,678.63
8/1/2024	INVISO CORPORATION	CONSULTING SERVICES	4,275.00
8/1/2024	INVISO CORPORATION	CONSULTING SERVICES	6,300.00
8/1/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	215.00
8/1/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	269.47
8/1/2024	JG MEDIA	MISC OPERATING EXPENSES	6,300.00
8/1/2024	JOSTENS INC	GENERAL SUPPLIES	2,296.97
8/1/2024	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	2,640.00
8/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	131.42
8/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
8/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	213.53
8/1/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	35.93
8/1/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	92.09
8/1/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	124.45
8/1/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	40.23
8/1/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	201.53

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8/1/2024	MELTON, ELIZABETH	DUES	55.00
8/1/2024	MISSISSIPPI STATE U	DUE TO STUDENT GROUPS	400.00
8/1/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	735.62
8/1/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	628.96
8/1/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	18.48
8/1/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	213.20
8/1/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	695.34
8/1/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	223.71
8/1/2024	MOORE FABRICATION SI	GENERAL SUPPLIES	70.00
8/1/2024	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	1,427.50
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	3,574.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	5,413.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	7,514.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	8,394.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	4,650.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	4,825.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	8,394.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	7,514.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	5,413.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	5,413.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	7,514.00
8/1/2024	NCS PEARSON INC	GENERAL SUPPLIES	8,394.00
8/1/2024	NSAV, INC	GENERAL SUPPLIES	10,114.15
8/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	419.99
8/1/2024	ONE TIME PAY	FOOD SALES	30.80
8/1/2024	ONE TIME PAY	FOOD SALES	22.70
8/1/2024	ORBIT MOONWALKS AND	DUE TO STUDENT GROUPS	862.00
8/1/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	299.80
8/1/2024	PATTERSON, JESSICA N	EMPLOYEE TRAVEL	470.00
8/1/2024	PEARLAND PRESS, L.LC	MISC CONTRACTED SERVICES	2,146.19
8/1/2024	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
8/1/2024	PRIMEROEDGE	GENERAL SUPPLIES	23,848.00
8/1/2024	PSAROVARKAS, AMANDA	EMPLOYEE TRAVEL	160.00
8/1/2024	RANK ONE SPORT LP	GENERAL SUPPLIES	2,000.00
8/1/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	495.00
8/1/2024	RICE UNIVERSITY	DUE TO STUDENT GROUPS	125.00
8/1/2024	RICE UNIVERSITY	DUE TO STUDENT GROUPS	125.00
8/1/2024	RICE UNIVERSITY	TELEPHONE EXPENSE	74,900.00
8/1/2024	ROBINSON, PATRICIA P	EMPLOYEE TRAVEL	268.94
8/1/2024	ROBINSON, PATRICIA P	FOOD/SNACK/BEVERAGE	120.00

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8/1/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	362.54
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	22.55
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	29.36
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	46.12
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,335.23
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	36.26
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	138.90
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	11.63
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	95.52
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	95.89
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	110.37
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	196.22
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	71.68
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	106.19
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	143.61
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	165.22
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	173.29
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	194.30
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	28.20
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	80.96
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	158.91
8/1/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	476.75
8/1/2024	SCHOOL TECHNOLOGY	CONTRACT MAINT / REPAIR	527.04
8/1/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	546.00
8/1/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,127.35
8/1/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,152.35
8/1/2024	SPORTS IMPORTS INC	GENERAL SUPPLIES	59.00
8/1/2024	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	16,520.55
8/1/2024	TALLEY, DEBORAH L	MISC CONTRACTED SERVICES	160.00
8/1/2024	TASO BASEBALL HOUSTO	MISC CONTRACTED SERVICES	1,360.00
8/1/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/1/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/1/2024	TEXAS DEPARTMENT OF	MISC OPERATING EXPENSES	10.75
8/1/2024	TEXAS SCHOOL PUBLIC	DUES	750.00
8/1/2024	THE LAMPO GROUP, LLC	GENERAL SUPPLIES	3,999.99
8/1/2024	THE LITTLE SIGN COMP	GENERAL SUPPLIES	800.00
8/1/2024	TOTAL SPECIAL EDUCAT	LEGAL SERVICES	6,000.00
8/1/2024	TOTE INC	GENERAL SUPPLIES	6,134.20
8/1/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	376.00

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8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/1/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/1/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	850.00
8/1/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
8/5/2024	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	70,959.26
8/5/2024	SAGEMONT BAPTIST CHU	MISC CONTRACTED SERVICES	3,035.00
8/5/2024	STEPHENS, STEFANIE	MISC CONTRACTED SERVICES	300.00
8/8/2024	ACE T-SHIRTS	GENERAL SUPPLIES	1,093.04
8/8/2024	ACE T-SHIRTS	GENERAL SUPPLIES	4,196.50
8/8/2024	ACE T-SHIRTS	GENERAL SUPPLIES	1,900.00
8/8/2024	ADDI LLC	GENERAL SUPPLIES	3,445.83
8/8/2024	ADDI LLC	GENERAL SUPPLIES	117.51
8/8/2024	ADDI LLC	GENERAL SUPPLIES	4,827.78
8/8/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
8/8/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	250.00
8/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.98
8/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	72.98
8/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	167.70
8/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	148.38
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	592.32
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	683.89
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	349.80
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.27
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,397.31
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,698.27
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	271.79
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	388.01
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.54
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.47
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.98
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.28
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.53
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.30
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.59
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	484.70

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8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	661.21
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.20
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.32
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.93
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.51
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.16
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.92
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.09
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.82
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.40
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.38
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.66
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	228.51
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	561.80
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	401.26
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	575.55
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.31
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.95
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.90
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.39
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.21
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.35
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.97
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.29
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.90
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.24
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	116.33
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.65
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.95
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.52
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	426.30
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	726.47
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	498.26
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	213.84
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	247.91
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	255.75
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	952.16
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.24

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8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.91
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.10
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,060.43
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.82
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.22
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.36
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.96
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.23
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.61
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.25
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.02
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.16
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.48
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.53
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.73
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.59
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	261.94
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	281.27
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	285.00
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	319.33
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	348.15
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	564.86
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	585.05
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-16.14
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	769.95
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.09
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-49.62
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.75
8/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.97
8/8/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	48.00
8/8/2024	AMAZON BUSINESS	READING MATERIALS	206.01
8/8/2024	AMAZON BUSINESS	READING MATERIALS	164.75
8/8/2024	AMAZON BUSINESS	READING MATERIALS	22.16
8/8/2024	AMAZON BUSINESS	READING MATERIALS	26.27
8/8/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	258.00
8/8/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	150.00
8/8/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	325.00
8/8/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,475.00
8/8/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,650.00

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8/8/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,750.00
8/8/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	72.10
8/8/2024	BELL, THOMAS J	EMPLOYEE TRAVEL	586.18
8/8/2024	BLOCK, HEATHER	FOOD/SNACK/BEVERAGE	74.80
8/8/2024	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	160.00
8/8/2024	CENTERPOINT ENERGY	NATURAL GAS	5,609.27
8/8/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	194.66
8/8/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,082.76
8/8/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	426.41
8/8/2024	COX, JARED	EMPLOYEE TRAVEL	233.00
8/8/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,087.82
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6,000.00
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	391.37
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.53
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.47
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.27
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.51
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	841.92
8/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	907.25
8/8/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,216.00
8/8/2024	FRY, CHRISTINA M	EMPLOYEE TRAVEL	160.00
8/8/2024	GARCIA, MIKE E	EMPLOYEE TRAVEL	233.00
8/8/2024	GEXA ENERGY	ELECTRICITY	2,507.42
8/8/2024	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	36.78
8/8/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
8/8/2024	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	452.16
8/8/2024	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	160.00
8/8/2024	HOLT, KELLY	FOOD/SNACK/BEVERAGE	92.49
8/8/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	137.99
8/8/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	133.99
8/8/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	286.34
8/8/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	379.40
8/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,034.42
8/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	558.99
8/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	165.89
8/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.25
8/8/2024	LONE STAR ENGRAVING	GENERAL SUPPLIES	180.00
8/8/2024	MORGAN, JOHN H	EMPLOYEE TRAVEL	165.00
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.76

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8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	149.82
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.67
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.70
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.94
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.78
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.27
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	189.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	156.80
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.76
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.95
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.84
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.90
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.49
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.89
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.46
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.89
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.15
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.79
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.58
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.78
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	658.80
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.36
8/8/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
8/8/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	8,405.00
8/8/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	115.50

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8/8/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
8/8/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
8/8/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	6,440.00
8/8/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
8/8/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	250.00
8/8/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	840.00
8/8/2024	REGION IV EDUCATION	MISC OPERATING EXPENSES	350.00
8/8/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,432.44
8/8/2024	SCHOLASTIC INC	READING MATERIALS	442.54
8/8/2024	SCHOLASTIC INC	READING MATERIALS	885.08
8/8/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	323.65
8/8/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	320.04
8/8/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,544.56
8/8/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,612.45
8/8/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	594.00
8/8/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	642.00
8/8/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,323.20
8/8/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	669.96
8/8/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	969.28
8/8/2024	VARGAS, ANITA	EMPLOYEE TRAVEL	46.23
8/8/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	307.66
8/8/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	343.50
8/8/2024	ALERT SERVICES INC	GENERAL SUPPLIES	3,025.00
8/8/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	650.00
8/8/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	76,890.00
8/8/2024	ALLISON, MIKE	EMPLOYEE TRAVEL	511.85
8/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	63.35
8/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	129.07
8/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	273.53
8/8/2024	ALSCO INC	RENTALS - OPERATING LEASES	102.26
8/8/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	18,561.00
8/8/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	19.92
8/8/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	47.82
8/8/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	47.42
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.64
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	106.00
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	126.50
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,416.00
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	41.00
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	193.35

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8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	463.82
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	117.00
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	126.50
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	54.16
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	71.77
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	74.22
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	192.50
8/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	97.74
8/8/2024	BACH COMPANY	GENERAL SUPPLIES	4,347.00
8/8/2024	BADEN, JOE	GENERAL SUPPLIES	2,925.00
8/8/2024	BASSETT, EMMA	MISC CONTRACTED SERVICES	300.00
8/8/2024	BELL, KRISTI L	MISC CONTRACTED SERVICES	400.00
8/8/2024	BENNETT, CHRISTOPHER	EMPLOYEE TRAVEL	455.14
8/8/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/8/2024	BMC	MAINT & OPERATIONS SUPPLIES	311.00
8/8/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	400.00
8/8/2024	BRAINPOP	READING MATERIALS	3,795.00
8/8/2024	BRANDON RODRIGUEZ	EMPLOYEE TRAVEL	93.00
8/8/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	184.28
8/8/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
8/8/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	209.06
8/8/2024	BRIDGES, JAMES R	EMPLOYEE TRAVEL	381.10
8/8/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	6,090.48
8/8/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	329.01
8/8/2024	CDW LLC	GENERAL SUPPLIES	240.85
8/8/2024	CDW LLC	GENERAL SUPPLIES	293.26
8/8/2024	CDW LLC	GENERAL SUPPLIES	220.53
8/8/2024	CDW LLC	GENERAL SUPPLIES	127.29
8/8/2024	CDW LLC	GENERAL SUPPLIES	66,780.00
8/8/2024	CHAPMAN, JACOB	MISC CONTRACTED SERVICES	400.00
8/8/2024	CHATMAN, PHILLIP	EMPLOYEE TRAVEL	93.00
8/8/2024	CINTAS FIRST AID	GENERAL SUPPLIES	271.51
8/8/2024	CITY OF PEARLAND	WATER/SEWAGE	3,905.14
8/8/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	62.29
8/8/2024	CLASS A PRODUCTS	GENERAL SUPPLIES	364.46
8/8/2024	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
8/8/2024	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	2,500.00
8/8/2024	DEER PARK ISD	STUDENT TRAVEL	120.00
8/8/2024	DEVILLE, MCKENZIE	EMPLOYEE TRAVEL	233.00
8/8/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	1,115.88

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8/8/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	259.26
8/8/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	475.00
8/8/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	501.56
8/8/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	510.00
8/8/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,534.91
8/8/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,254.27
8/8/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	577.75
8/8/2024	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	500.00
8/8/2024	ECS LEARNING SYSTEMS	GENERAL SUPPLIES	2,499.20
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,268.72
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	258.22
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	644.99
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	232.69
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	359.95
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	24.97
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	42.33
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	75.71
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	77.31
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	160.52
8/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	168.09
8/8/2024	EVR GREEN LLC	GENERAL SUPPLIES	2,041.58
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	228.31
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	173.74
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	428.32
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	155.94
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	31.99
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	59.45
8/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	114.85
8/8/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,441.67
8/8/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,064.60
8/8/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	236.46
8/8/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	397.73
8/8/2024	FRONTIER K2 LLC	WATER/SEWAGE	545.58
8/8/2024	FRONTIER K2 LLC	WATER/SEWAGE	675.66
8/8/2024	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	14,925.06
8/8/2024	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	235.00
8/8/2024	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	100.00
8/8/2024	GOPHER SPORT	GENERAL SUPPLIES	221.39
8/8/2024	GOTTE, WILLIAM J	EMPLOYEE TRAVEL	120.00
8/8/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	211.79

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8/8/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	28.53
8/8/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	62.47
8/8/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	18.70
8/8/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	175.36
8/8/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	30.20
8/8/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	547.25
8/8/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	1,039.96
8/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	52.90
8/8/2024	HINKELMAN, JASON L	EMPLOYEE TRAVEL	381.10
8/8/2024	INKED DESIGNS	GENERAL SUPPLIES	1,751.00
8/8/2024	INKED DESIGNS	GENERAL SUPPLIES	377.75
8/8/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	406.36
8/8/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	801.75
8/8/2024	JASON'S DELI	GENERAL SUPPLIES	10.00
8/8/2024	JJWCC	STUDENT TRAVEL	436.50
8/8/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	76.56
8/8/2024	JOHN DEERE AG & TURF	FURN / EQUIP > $5000	24,662.04
8/8/2024	JOHNSON, GLEN	EMPLOYEE TRAVEL	93.00
8/8/2024	JOSTENS INC	MISC CONTRACTED SERVICES	985.48
8/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	933.66
8/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	116.94
8/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,994.60
8/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	646.47
8/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	101.76
8/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,303.85
8/8/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	183.35
8/8/2024	LANDON, PRESTON	EMPLOYEE TRAVEL	70.00
8/8/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	3.15
8/8/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	1,393.35
8/8/2024	LEARNING A-Z ,LLC	DUE TO STUDENT GROUPS	2,244.00
8/8/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	3,095.96
8/8/2024	LORD, LOVIE	GENERAL SUPPLIES	43.18
8/8/2024	LORD, LOVIE	GENERAL SUPPLIES	19.97
8/8/2024	LORD, LOVIE	GENERAL SUPPLIES	3.99
8/8/2024	LORD, LOVIE	GENERAL SUPPLIES	16.45
8/8/2024	LOWMAN, ALAN	GENERAL SUPPLIES	27,200.00
8/8/2024	MAY, ANDREW	EMPLOYEE TRAVEL	93.00
8/8/2024	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	6,727.50
8/8/2024	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	35,941.02
8/8/2024	MORENO, ROLAND	MISC CONTRACTED SERVICES	550.00

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8/8/2024	MUSELLA, GABRIEL	MISC CONTRACTED SERVICES	300.00
8/8/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.66
8/8/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.99
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.74
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	91.88
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.17
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	149.99
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.96
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.96
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.05
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.43
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.64
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.92
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.39
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.56
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	58.41
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.48
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.98
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.48
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.56
8/8/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.23
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.92
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.81
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	134.38
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	160.66
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.97
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.72
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	131.38
8/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	135.67
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-943.78
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	121.33
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	11.39
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	20.99
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	64.97
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	639.32
8/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	315.97
8/8/2024	OLLIVIERRE, NICHOLAS	EMPLOYEE TRAVEL	233.00
8/8/2024	ONE TIME PAY	FOOD SALES	14.45
8/8/2024	ONE TIME PAY	FOOD SALES	56.35
8/8/2024	ONE TIME PAY	FOOD SALES	8.90

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8/8/2024	ONE TIME PAY	FOOD SALES	117.50
8/8/2024	ONE TIME PAY	FOOD SALES	14.95
8/8/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
8/8/2024	ONE TIME PAY	FOOD SALES	91.55
8/8/2024	ONE TIME PAY	FOOD SALES	25.23
8/8/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,670.66
8/8/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	313.18
8/8/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	65.62
8/8/2024	PARTS TOWN LLC	GENERAL SUPPLIES	2,156.21
8/8/2024	PASADENA ISD	STUDENT TRAVEL	240.00
8/8/2024	PASADENA ISD	STUDENT TRAVEL	240.00
8/8/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	230.72
8/8/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	5.36
8/8/2024	PEARLAND ISD FOOD SE	CATERING SUPPLIES	224.41
8/8/2024	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	98.38
8/8/2024	PEPWEAR LLC	GENERAL SUPPLIES	398.00
8/8/2024	PERFECTION LEARNING	GENERAL SUPPLIES	8,000.00
8/8/2024	PROJECT LEAD THE WAY	GENERAL SUPPLIES	1,948.25
8/8/2024	PROJECT LEAD THE WAY	GENERAL SUPPLIES	5,622.75
8/8/2024	PROJECT LEAD THE WAY	GENERAL SUPPLIES	3,200.00
8/8/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
8/8/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
8/8/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
8/8/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
8/8/2024	RUMBELOW, JOHN R	EMPLOYEE TRAVEL	93.00
8/8/2024	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	750.00
8/8/2024	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	500.00
8/8/2024	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	1,500.00
8/8/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,000.00
8/8/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	2,000.00
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	14.49
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	19.10
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	264.49
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	29.44
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	99.52
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	128.03
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	141.93
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	192.97
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,057.96
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	44.48

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8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	145.96
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,512.40
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	44.18
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	13.45
8/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	51.08
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	313.04
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	107.08
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	189.32
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.34
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	53.54
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	44.83
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.68
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	136.73
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.63
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.64
8/8/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	53.54
8/8/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,187.35
8/8/2024	SILVERTOOTH, RYAN	EMPLOYEE TRAVEL	511.85
8/8/2024	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	448.50
8/8/2024	SPEARMAN, MONTAGUE	EMPLOYEE TRAVEL	280.00
8/8/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	760.15
8/8/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,096.10
8/8/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	3,204.20
8/8/2024	TIPTON, VERNA	GENERAL SUPPLIES	62.06
8/8/2024	TRANSFINDER CORPORAT	RENTALS - OPERATING LEASES	13,072.87
8/8/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/8/2024	TX ELEMENTARY PRINCI	DUES	426.00
8/8/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/8/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/8/2024	UNIVERSITY OF ST THO	DUE TO STUDENT GROUPS	500.00
8/8/2024	UNIVERUS SOFTWARE	GENERAL SUPPLIES	4,323.11
8/8/2024	WENGER CORPORATION	FURN / EQUIP > $5000	22,023.95
8/8/2024	WEST MUSIC CO	GENERAL SUPPLIES	25.76
8/8/2024	WOODS, RYAN	EMPLOYEE TRAVEL	233.00
8/15/2024	ACE T-SHIRTS	GENERAL SUPPLIES	504.00
8/15/2024	ADDI LLC	GENERAL SUPPLIES	54.09
8/15/2024	ADDI LLC	GENERAL SUPPLIES	331.67
8/15/2024	ADDI LLC	GENERAL SUPPLIES	56.70
8/15/2024	ADDI LLC	GENERAL SUPPLIES	1,190.70
8/15/2024	ADDI LLC	GENERAL SUPPLIES	9.35

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8/15/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,213.65
8/15/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	109.99
8/15/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.25
8/15/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	10.96
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	331.20
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	479.96
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.03
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	365.94
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	569.58
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	759.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.52
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.85
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.55
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.96
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	904.37
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.39
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	328.42
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	353.38
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	638.29
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	667.25
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.49
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.95
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.04
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.27
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.14
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.94
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.75
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.31
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.83
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.94
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.00
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.90
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.26
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	180.50
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	197.70

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8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	206.94
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	219.48
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.94
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.86
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.78
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.90
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.46
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.74
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.81
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.47
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	522.86
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,233.82
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.05
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.31
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.42
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.78
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	172.05
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.17
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	335.61
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	371.21
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	391.01
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	466.35
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	859.44
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	928.20
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.53
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.85
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.25
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.15
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.45
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	193.05
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	834.56
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	206.46
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-35.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-44.06
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	301.83
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	310.16
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	557.13

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8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	597.77
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.82
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.95
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.96
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	292.77
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	782.56
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.88
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.48
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.68
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-48.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.63
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.75
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.20
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.31
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-6.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	545.76
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.43
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.57
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.19
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.67
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	327.21
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	522.86
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	732.54
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.95
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.62
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.12
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.38
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	229.63
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	287.91
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	310.29
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	418.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	527.74
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	671.84
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	175.05
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.98

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8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.40
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.45
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.60
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.80
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.82
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	116.78
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.87
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.20
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.16
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.28
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	210.80
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	236.00
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	299.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	419.08
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	503.44
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	672.80
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	682.32
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	529.67
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,772.49
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-30.80
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-26.86
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	188.27
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.01
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	172.25
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.89
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,122.38
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	542.17
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4.79
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.88
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.78
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.63
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.53
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.75
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.09
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.94
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.88
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.19

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8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.55
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	191.51
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.52
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	203.96
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	370.17
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	530.91
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	604.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	615.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	636.74
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	305.75
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	504.49
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.29
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.88
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.82
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.22
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-126.09
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.98
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.88
8/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-160.00
8/15/2024	AMAZON BUSINESS	INSTRUCTION MATERIALS	908.64
8/15/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	230.31
8/15/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	263.90
8/15/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	979.20
8/15/2024	AMAZON BUSINESS	READING MATERIALS	1,528.00
8/15/2024	AMAZON BUSINESS	READING MATERIALS	339.75
8/15/2024	AMAZON BUSINESS	READING MATERIALS	1,749.75
8/15/2024	AMAZON BUSINESS	READING MATERIALS	9.10
8/15/2024	AMAZON BUSINESS	READING MATERIALS	822.00
8/15/2024	AMAZON BUSINESS	READING MATERIALS	72.76
8/15/2024	AMAZON BUSINESS	READING MATERIALS	68.44
8/15/2024	AMAZON BUSINESS	READING MATERIALS	132.30
8/15/2024	B & D DISTRIBUTING	GENERAL SUPPLIES	4,400.00
8/15/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	258.00
8/15/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	480.00
8/15/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	550.00
8/15/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,950.00
8/15/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,650.00

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8/15/2024	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	2,500.00
8/15/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	64.86
8/15/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	374.25
8/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	673.92
8/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	518.34
8/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,230.63
8/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	4,553.23
8/15/2024	CENTERPOINT ENERGY	NATURAL GAS	563.94
8/15/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,620.00
8/15/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,021.90
8/15/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	260.69
8/15/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	177.98
8/15/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	849.91
8/15/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	774.02
8/15/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	221.15
8/15/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,496.44
8/15/2024	FIRETRON INC	CONTRACT MAINT / REPAIR	515.00
8/15/2024	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	510.30
8/15/2024	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	436.00
8/15/2024	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	128.01
8/15/2024	GEXA ENERGY	ELECTRICITY	338,113.51
8/15/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
8/15/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	585.00
8/15/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	127.99
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	135.39
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	102.00
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	249.00
8/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	140.00
8/15/2024	JENKINS, JOY LYNN	EMPLOYEE TRAVEL	27.00
8/15/2024	KOZA'S INC	GENERAL SUPPLIES	-15.50
8/15/2024	KOZA'S INC	GENERAL SUPPLIES	532.00
8/15/2024	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	120.00
8/15/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	145.00
8/15/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	98.00
8/15/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	112.50
8/15/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.59
8/15/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.99

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8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,116.80
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.78
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,233.60
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.33
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,755.00
8/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	893.34
8/15/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
8/15/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	630.00
8/15/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
8/15/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	505.26
8/15/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,719.29
8/15/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	5,561.50
8/15/2024	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	3,483.36
8/15/2024	REGION IV EDUCATION	GENERAL SUPPLIES	81.60
8/15/2024	REGION IV EDUCATION	REGION IV SERVICES	2,010.00
8/15/2024	REGION IV EDUCATION	REGION IV SERVICES	120.00
8/15/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/15/2024	REGION IV EDUCATION	REGION IV SERVICES	600.00
8/15/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	134.30
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	91.87
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	53.20
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	53.20
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	162.20
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	202.40
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	203.24
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	203.24
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	284.82
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.34
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	273.04
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	285.12
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	114.89
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	330.42
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	371.65
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	565.32

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8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	225.49
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	614.88
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	813.33
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	226.58
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	14.00
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
8/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	26.00
8/15/2024	SCHOLASTIC INC	GENERAL SUPPLIES	533.13
8/15/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	579.00
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	293.30
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	195.02
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	59.20
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	87.18
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	88.00
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	227.40
8/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	390.04
8/15/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	6,340.00
8/15/2024	ABBA CORPORATE TRANS	STUDENT TRAVEL	6,400.00
8/15/2024	ABC DOORS	CONTRACT MAINT / REPAIR	771.90
8/15/2024	ABC DOORS	CONTRACT MAINT / REPAIR	218.13
8/15/2024	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	360.00
8/15/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
8/15/2024	ALERT SERVICES INC	GENERAL SUPPLIES	684.50
8/15/2024	ALERT SERVICES INC	GENERAL SUPPLIES	916.90
8/15/2024	ALERT SERVICES INC	GENERAL SUPPLIES	1,603.75
8/15/2024	ALMON, JAMES	EMPLOYEE TRAVEL	511.85
8/15/2024	ALSCO INC	RENTALS - OPERATING LEASES	135.04
8/15/2024	ALSCO INC	RENTALS - OPERATING LEASES	105.96
8/15/2024	ALVIN ISD	DUES	5,500.00
8/15/2024	ALVIN ISD	DUES	5,500.00
8/15/2024	ANIMATION & ROBOTICS	MISC CONTRACTED SERVICES	1,740.00
8/15/2024	ANIMATION & ROBOTICS	MISC CONTRACTED SERVICES	1,500.00
8/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-5.20
8/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	358.00
8/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	152.40
8/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	79.50
8/15/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
8/15/2024	ASSOCIATED SUPPLY	MAINT & OPERATIONS SUPPLIES	388.12
8/15/2024	AT&T	TELEPHONE EXPENSE	49.27

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8/15/2024	AT&T	TELEPHONE EXPENSE	72.06
8/15/2024	AT&T	TELEPHONE EXPENSE	197.08
8/15/2024	AT&T MOBILITY	TELEPHONE EXPENSE	610.20
8/15/2024	BADEN, JOE	GENERAL SUPPLIES	285.00
8/15/2024	BADEN, JOE	GENERAL SUPPLIES	1,020.00
8/15/2024	BADEN, JOE	INVENTORY/WAREHOUSE	765.00
8/15/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,868.50
8/15/2024	BEYNAERTS, ROBERT	EMPLOYEE TRAVEL	93.00
8/15/2024	BL MUSIC	MISC CONTRACTED SERVICES	450.00
8/15/2024	BLACK, JAMES M	EMPLOYEE TRAVEL	233.00
8/15/2024	BLINN COLLEGE	DUE TO STUDENT GROUPS	6,500.00
8/15/2024	BLX GROUP LLC	OTHER DEBT FEES	2,500.00
8/15/2024	BROOK MAYS / H & H M	GENERAL SUPPLIES	74.65
8/15/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
8/15/2024	CATNIP'S WORD WALLS	GENERAL SUPPLIES	1,520.00
8/15/2024	CATNIP'S WORD WALLS	GENERAL SUPPLIES	3,515.00
8/15/2024	CATNIP'S WORD WALLS	MISC CONTRACTED SERVICES	1,471.00
8/15/2024	CDW LLC	GENERAL SUPPLIES	194.26
8/15/2024	CDW LLC	GENERAL SUPPLIES	73.26
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	133.34
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	1,159.52
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	1,327.54
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	1,365.33
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	1,623.50
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	1,656.28
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	3,843.24
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	7,765.40
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	417.23
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	515.58
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	739.80
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	782.31
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	931.20
8/15/2024	CITY OF PEARLAND	WATER/SEWAGE	948.60
8/15/2024	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
8/15/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	2,078.40
8/15/2024	CONNOLLY, COREY B	EMPLOYEE TRAVEL	133.00
8/15/2024	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	1,198.00
8/15/2024	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	2,200.00
8/15/2024	CY WOODS ATHLETIC	STUDENT TRAVEL	200.00

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8/15/2024	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	500.00
8/15/2024	DELTAMATH SOLUTIONS	GENERAL SUPPLIES	19,328.00
8/15/2024	DEMCO INC.	GENERAL SUPPLIES	466.67
8/15/2024	DICKINSON ISD	STUDENT TRAVEL	300.00
8/15/2024	DICKINSON ISD	STUDENT TRAVEL	300.00
8/15/2024	DON MCCAULEY GLASS L	GENERAL SUPPLIES	194.07
8/15/2024	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	45.56
8/15/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,088.88
8/15/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	272.95
8/15/2024	ESCAMILLA, ANGELINE	GENERAL SUPPLIES	74.50
8/15/2024	ESCAMILLA, ANGELINE	GENERAL SUPPLIES	22.50
8/15/2024	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	100.00
8/15/2024	GABINO, JENNIFER	FOOD/SNACK/BEVERAGE	17.06
8/15/2024	GANDY INK	GENERAL SUPPLIES	3,303.00
8/15/2024	GANDY INK	GENERAL SUPPLIES	185.40
8/15/2024	GARCIA, LEONARD	STUDENT TRAVEL	100.00
8/15/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	478.56
8/15/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	810.13
8/15/2024	GATLIN, MICHELE	GENERAL SUPPLIES	87.96
8/15/2024	GENERATION GENIUS IN	GENERAL SUPPLIES	1,980.00
8/15/2024	GILL, JAMIE L	STUDENT TRAVEL	2,268.00
8/15/2024	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	1,626.86
8/15/2024	GOMEZ, CLARK	MISC CONTRACTED SERVICES	450.00
8/15/2024	GONZALEZ, HARRY FERN	MISC CONTRACTED SERVICES	400.00
8/15/2024	GOPHER SPORT	GENERAL SUPPLIES	789.76
8/15/2024	GRANT, LESLIE	EMPLOYEE TRAVEL	55.64
8/15/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,703.29
8/15/2024	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	336.24
8/15/2024	HARTWICK, LAWSON	EMPLOYEE TRAVEL	93.00
8/15/2024	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	3,687.50
8/15/2024	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	5,162.50
8/15/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,715.70
8/15/2024	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	450.00
8/15/2024	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	550.00
8/15/2024	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	1,995.63
8/15/2024	IDENTISYS INC	GENERAL SUPPLIES	1,128.00
8/15/2024	IDENTITY AUTOMATION	GENERAL SUPPLIES	50,078.56
8/15/2024	JOHNSON, AUDIE	FOOD/SNACK/BEVERAGE	1,784.85
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.79
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	5,043.45

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8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	272.45
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	333.46
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	102.73
8/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	622.44
8/15/2024	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	1,766.40
8/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	9.48
8/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	59.98
8/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	128.21
8/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	147.43
8/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	79.84
8/15/2024	LANDIS, TORI	MISC CONTRACTED SERVICES	900.00
8/15/2024	LITERACY RESOURCES L	READING MATERIALS	135.00
8/15/2024	LOWE'S HIW INC	GENERAL SUPPLIES	474.12
8/15/2024	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	400.00
8/15/2024	MARTIN, AUSTIN	EMPLOYEE TRAVEL	233.00
8/15/2024	MCCLAFFERTY, KAYLIN	MISC CONTRACTED SERVICES	450.00
8/15/2024	MCNAMARA, KEVIN	EMPLOYEE TRAVEL	381.10
8/15/2024	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	479.10
8/15/2024	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	1,478.10
8/15/2024	MEYER, GRETCHEN M	GENERAL SUPPLIES	29.99
8/15/2024	MILES, DANA	GENERAL SUPPLIES	25.00
8/15/2024	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	1,382.50
8/15/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.86
8/15/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	40.89
8/15/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	39.96
8/15/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.99
8/15/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.37
8/15/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	209.04
8/15/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	11.29
8/15/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	200.89
8/15/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	169.50
8/15/2024	OMERHI, OGHENEDORO	EMPLOYEE TRAVEL	93.00
8/15/2024	ONE TIME PAY	FOOD SALES	59.60
8/15/2024	ONE TIME PAY	FOOD SALES	20.65
8/15/2024	ONE TIME PAY	FOOD SALES	18.95
8/15/2024	ONE TIME PAY	FOOD SALES	41.05
8/15/2024	ONE TIME PAY	FOOD SALES	4.04
8/15/2024	ONE TIME PAY	FOOD SALES	79.65
8/15/2024	ONE TIME PAY	MISC CONTRACTED SERVICES	319.20

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8/15/2024	ONE TIME PAY	FOOD SALES	10.65
8/15/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	12,033.87
8/15/2024	ONE TIME PAY	FOOD SALES	28.55
8/15/2024	PACE CENTER	IMPREST ACCOUNTS	300.00
8/15/2024	PARTS TOWN LLC	GENERAL SUPPLIES	14,342.75
8/15/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	738.00
8/15/2024	PLANK ROAD PUBLISHIN	READING MATERIALS	155.45
8/15/2024	PRESTON, PATRICK	EMPLOYEE TRAVEL	70.00
8/15/2024	QUIROGA, MARTIN	MISC CONTRACTED SERVICES	810.00
8/15/2024	QUIZIZZ INC	GENERAL SUPPLIES	3,622.50
8/15/2024	RABON, AVERY N	FOOD/SNACK/BEVERAGE	39.05
8/15/2024	RABON, AVERY N	FOOD/SNACK/BEVERAGE	50.90
8/15/2024	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	46,746.00
8/15/2024	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	16,500.00
8/15/2024	READING RECOVERY	GENERAL SUPPLIES	271.00
8/15/2024	REALLY GOOD STUFF LL	GENERAL SUPPLIES	323.89
8/15/2024	RENAISSANCE HOTEL	EMPLOYEE TRAVEL	446.18
8/15/2024	RENAISSANCE HOTEL	EMPLOYEE TRAVEL	446.18
8/15/2024	RON TURLEY ASSOCIATE	CONTRACT MAINT / REPAIR	8,580.00
8/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
8/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,125.00
8/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
8/15/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,000.00
8/15/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,000.00
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	36.00
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	31.19
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	64.84
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	471.54
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	54.52
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	53.13
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	8.56
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	88.36
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	120.23
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	311.93
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	787.71
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	90.42
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,073.17
8/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	730.23
8/15/2024	SEYMOUR, KATELYN E	MISC CONTRACTED SERVICES	720.00
8/15/2024	SHAW, CHRISTINA	GENERAL SUPPLIES	20.33

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8/15/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	368.31
8/15/2024	STATE OF OKLAHOMA	DUE TO STUDENT GROUPS	500.00
8/15/2024	STUDIES WEEKLY INC	READING MATERIALS	11,627.20
8/15/2024	TASA	DUES	345.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/15/2024	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	350.00
8/15/2024	TEXAS SOUTHERN UNIVE	DUE TO STUDENT GROUPS	500.00
8/15/2024	THE TRUSTEES OF PU	DUE TO STUDENT GROUPS	500.00
8/15/2024	TOTE INC	GENERAL SUPPLIES	1,066.00
8/15/2024	TURNER, CHRISTOPHER	GENERAL SUPPLIES	22.00
8/15/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/15/2024	TX ASSOC FOR HEALTH,	MISC CONTRACTED SERVICES	170.00
8/15/2024	TX EDUCATION AGENCY	GENERAL SUPPLIES	650.00
8/15/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/15/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/15/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/15/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/15/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/15/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	2,629.23
8/15/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	593.07
8/15/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	-2,434.35
8/15/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	2,490.79
8/15/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	603.89
8/15/2024	UNITED RENTALS	RENTALS - OPERATING LEASES	216.00
8/15/2024	UNITED RESTORATION	CONTRACT MAINT / REPAIR	2,487.80
8/15/2024	UNITED WAY OF BRAZOR	GENERAL SUPPLIES	2.01
8/15/2024	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	200.00
8/15/2024	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	350.00
8/15/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	850.00
8/15/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	850.00
8/15/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	850.00
8/15/2024	VERTIV CORPORATION	GENERAL SUPPLIES	5,489.00
8/15/2024	VEX ROBOTICS INC	GENERAL SUPPLIES	1,751.43

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8/15/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,300.00
8/15/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
8/15/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
8/15/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
8/15/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	625.00
8/15/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,550.00
8/15/2024	WADSWORTH-HOLMBERG,	FOOD/SNACK/BEVERAGE	25.96
8/15/2024	WALKER, BRICE	EMPLOYEE TRAVEL	233.00
8/15/2024	WEST MUSIC CO	GENERAL SUPPLIES	83.49
8/15/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	407.95
8/15/2024	ZARATE, PATRICK B	STUDENT TRAVEL	399.50
8/15/2024	ZARATE, PATRICK B	STUDENT TRAVEL	660.00
8/15/2024	ZARATE, PATRICK B	STUDENT TRAVEL	660.00
8/21/2024	ADDI LLC	GENERAL SUPPLIES	224.33
8/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.94
8/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-1,391.14
8/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	732.96
8/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.50
8/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	491.89
8/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.50
8/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.94
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.02
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.03
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.53
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.10
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.43
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	477.01
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.73
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.62
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.78
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-38.48
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-199.95
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-160.03
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.49
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	918.39
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	285.49
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	415.63

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8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,905.12
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	196.32
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	197.70
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.89
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.09
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.06
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.96
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.95
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.38
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	554.22
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.37
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.44
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.76
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.88
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	708.32
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.62
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.03
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.62
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.54
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.27
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.83
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.97
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	383.33
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	312.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.29
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	170.10
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	178.61
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	188.13
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.06
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	203.40
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	473.29
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.69
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.62
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.38
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.97
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.40
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.35

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8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.36
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	172.74
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.65
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.78
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.69
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.95
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.46
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	339.20
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.79
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	178.53
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-39.96
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.34
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.00
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.22
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.62
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.93
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.46
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.56
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.77
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.25
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.88
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-53.94
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.89
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	219.90
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.08
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.43
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.56
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.96
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	136.90
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.66
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	302.40
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.37

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8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	524.30
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	557.80
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	751.18
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	809.76
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	850.94
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,021.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,258.97
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,391.30
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.96
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.48
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.80
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.97
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.25
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,140.62
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.89
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.98
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.82
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.13
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.15
8/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	344.08
8/21/2024	AMAZON BUSINESS	NON-FOOD COSTS	59.90
8/21/2024	AMAZON BUSINESS	READING MATERIALS	18.77
8/21/2024	AMAZON BUSINESS	READING MATERIALS	24.95
8/21/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	132.00
8/21/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	60.00
8/21/2024	B & D DISTRIBUTING	INVENTORY/WAREHOUSE	17,920.00
8/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,816.00
8/21/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,176.88
8/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	35,595.00
8/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,721.40
8/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	193.74
8/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,799.90
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.51
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.84
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.12
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	25.54
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	105.24

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8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	274.43
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	25.13
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	91.08
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	192.52
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.76
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.25
8/21/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	78.88
8/21/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	4,308.40
8/21/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	1,262.00
8/21/2024	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	417.60
8/21/2024	KOZA'S INC	GENERAL SUPPLIES	891.00
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-77.64
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.42
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,401.20
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,901.64
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,398.30
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,217.08
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,673.88
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,043.68
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,537.52
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,819.75
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,658.63
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,697.24
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,794.09
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,083.22
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,540.86
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,321.09
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,975.62
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,654.74
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,625.33
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,115.42
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,617.53
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,002.57
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	13,023.56
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	13,127.46
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	18.01
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	40.14
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	60.06
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	120.12
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	120.42

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8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	160.56
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	163.76
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	635.56
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	70.58
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	206.34
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	343.90
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	694.55
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,155.28
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,787.28
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,421.93
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,848.86
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,490.84
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,134.11
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,346.08
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,518.72
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,413.41
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,905.83
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,289.76
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	15.70
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	40.14
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,746.43
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,746.43
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,585.40
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,585.39
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	60.06
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	91.58
8/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	394.80
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.50
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.86
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	956.16
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	688.22
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.88
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,065.26
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	611.83
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.58
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	556.78
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	791.39
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	714.77
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	660.09
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	656.98

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8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	967.07
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	994.39
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	636.29
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	691.49
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	585.42
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,204.06
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,141.02
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,410.18
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,597.72
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.34
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.32
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.58
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.24
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	651.08
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.06
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	266.67
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.57
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	489.35
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	714.39
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	483.53
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.72
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.71
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,005.47
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,005.46
8/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.46
8/21/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
8/21/2024	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	174.60
8/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.44

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Check Date	Vendor Name	Description	Check Line Amount
8/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	423.96
8/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5,887.76
8/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-55.84
8/21/2024	REGION IV EDUCATION	REGION IV SERVICES	260.00
8/21/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	59.40
8/21/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	61.12
8/21/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.24
8/21/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	213.52
8/21/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
8/21/2024	SKYWARD INC	CONTRACT MAINT / REPAIR	745.00
8/21/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	686.00
8/21/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	4,600.00
8/21/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	683.66
8/21/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	81,225.00
8/21/2024	A & E TECH REPS	RETAINAGE PAYABLE	27,575.00
8/21/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	283.00
8/21/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,519.50
8/21/2024	ADAMS, ELIZABETH R	STUDENT TRAVEL	576.00
8/21/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	853.56
8/21/2024	ALVIN ISD	STUDENT TRAVEL	150.00
8/21/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,309.00
8/21/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,350.00
8/21/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,279.00
8/21/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,792.00
8/21/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,070.00
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	53.15
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	68.36
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	170.90
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	340.00
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	12.01
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	48.56
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	299.87
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	105.39
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	462.35
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	534.42
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	46.78
8/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-70.60
8/21/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	997.50
8/21/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	9,701.33
8/21/2024	BADEN, JOE	GENERAL SUPPLIES	167.50

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8/21/2024	BADEN, JOE	GENERAL SUPPLIES	48.00
8/21/2024	BADEN, JOE	GENERAL SUPPLIES	158.00
8/21/2024	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	3,110.00
8/21/2024	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	6,750.00
8/21/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	471.88
8/21/2024	CAMP ALLEN CONFERENC	STUDENT TRAVEL	196.00
8/21/2024	CANTU, JONI D	FOOD/SNACK/BEVERAGE	55.96
8/21/2024	CDW LLC	GENERAL SUPPLIES	2,144.00
8/21/2024	CDW LLC	GENERAL SUPPLIES	160.80
8/21/2024	CDW LLC	GENERAL SUPPLIES	280.98
8/21/2024	CDW LLC	GENERAL SUPPLIES	758.34
8/21/2024	CDW LLC	GENERAL SUPPLIES	2,069.78
8/21/2024	CDW LLC	GENERAL SUPPLIES	543.15
8/21/2024	CDW LLC	GENERAL SUPPLIES	308.64
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,002.38
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	15,102.88
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	122.14
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,021.55
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,115.80
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,139.02
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,151.83
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	3,901.77
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	4,590.44
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	4,794.72
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	27,326.79
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	578.56
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	835.22
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	879.30
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	894.32
8/21/2024	CITY OF PEARLAND	WATER/SEWAGE	995.40
8/21/2024	CLEAR CREEK ISD	STUDENT TRAVEL	450.00
8/21/2024	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
8/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,978.40
8/21/2024	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	3,635.00
8/21/2024	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	2,400.00
8/21/2024	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	4,538.00

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8/21/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	548.00
8/21/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	63,162.00
8/21/2024	COOPER, JAMES	MISC OPERATING EXPENSES	40.00
8/21/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
8/21/2024	CUSTOMINK PARENT LLC	GENERAL SUPPLIES	645.96
8/21/2024	DANFORTH, JOSEPH M	MISC CONTRACTED SERVICES	2,200.00
8/21/2024	DEMCO INC.	GENERAL SUPPLIES	1,898.32
8/21/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	4,397.50
8/21/2024	EDUCATION SERVICE CE	MISC CONTRACTED SERVICES	2,000.00
8/21/2024	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	26.91
8/21/2024	EDUPROJECT ELL LLC	GENERAL SUPPLIES	30,589.16
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/21/2024	ESCAMILLA, ANGELINE	GENERAL SUPPLIES	71.75
8/21/2024	EXPLORELEARNING, LLC	DUE TO STUDENT GROUPS	4,170.50
8/21/2024	FIRST EDUCATIONAL RE	EMPLOYEE TRAVEL	350.00
8/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	39.08
8/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	101.02
8/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	126.33
8/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
8/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
8/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
8/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	41,186.77
8/21/2024	GALL, LUKE	GENERAL SUPPLIES	6,916.77
8/21/2024	GANDY INK	GENERAL SUPPLIES	2,103.75
8/21/2024	GANDY INK	GENERAL SUPPLIES	204.00
8/21/2024	GANDY INK	GENERAL SUPPLIES	229.80
8/21/2024	GANDY INK	GENERAL SUPPLIES	5,354.10
8/21/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
8/21/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	356.19
8/21/2024	GRACENOTES LLC	INSTRUCTION MATERIALS	1,724.00

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8/21/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	544.78
8/21/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,681.25
8/21/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,880.00
8/21/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,445.95
8/21/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	519.98
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	374.25
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	491.10
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	541.08
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	560.03
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.91
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.78
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	628.96
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	634.80
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	651.86
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	678.31
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	672.70
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	678.31
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	748.50
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	757.66
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	808.44
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	808.73
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	821.61
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	877.43
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	898.44
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,003.21
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,008.38
8/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,287.46
8/21/2024	HODDE, LAURA C	GENERAL SUPPLIES	14.95
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	49,483.30
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	11,243.61
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	37,651.67
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	705,780.50
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	195,750.49
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	1,459.86
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	387.73
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	1,129.90
8/21/2024	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	550.13
8/21/2024	HOUSTON BAPTIST UNIV	DUE TO STUDENT GROUPS	625.00

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8/21/2024	IDENTISYS INC	GENERAL SUPPLIES	328.00
8/21/2024	IMAGINE LEARNING LLC	CAPITAL SBITA PRINCIPAL	99,200.00
8/21/2024	INKED DESIGNS	GENERAL SUPPLIES	402.00
8/21/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	144.36
8/21/2024	LAWHORN, JENNA G	EMPLOYEE TRAVEL	239.00
8/21/2024	LEANDER ISD	STUDENT TRAVEL	600.00
8/21/2024	LEANDER ISD	STUDENT TRAVEL	600.00
8/21/2024	LEE & J HOSPITALITY	EMPLOYEE TRAVEL	792.54
8/21/2024	LEE & J HOSPITALITY	STUDENT TRAVEL	1,981.35
8/21/2024	LITERACY RESOURCES L	GENERAL SUPPLIES	1,907.96
8/21/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	461.46
8/21/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	245.64
8/21/2024	MANEUVERING THE MIDD	GENERAL SUPPLIES	2,125.00
8/21/2024	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	1,515.52
8/21/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	932.68
8/21/2024	MORGAN LIVESTOCK EQU	GENERAL SUPPLIES	2,400.00
8/21/2024	MTI ENTERPRISES INC	GENERAL SUPPLIES	6,130.00
8/21/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	44.98
8/21/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	78.98
8/21/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.80
8/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	221.88
8/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	20.78
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	FOOD SALES	37.70
8/21/2024	ONE TIME PAY	FOOD SALES	19.15
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	FOOD SALES	32.15
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26

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8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/21/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	300.10
8/21/2024	PARTS TOWN LLC	GENERAL SUPPLIES	46.06
8/21/2024	PARTS UNLIMITED INC	MAINT & OPERATIONS SUPPLIES	300.00
8/21/2024	PATREY, THOMAS J	EMPLOYEE TRAVEL	299.99
8/21/2024	PEAR DECK INC	GENERAL SUPPLIES	4,740.00
8/21/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	134.24
8/21/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	3.76
8/21/2024	PIONEER MFG	FURN / EQUIP > $5000	19,467.00
8/21/2024	QUAVER MUSIC COM LLC	INSTRUCTION MATERIALS	21,675.00
8/21/2024	RABON, AVERY N	EMPLOYEE TRAVEL	969.68
8/21/2024	READYMADE MUSIC, LLC	GENERAL SUPPLIES	365.00
8/21/2024	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	342.00
8/21/2024	ROSE JR, HOWARD	EMPLOYEE TRAVEL	278.25
8/21/2024	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	342.00
8/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	146.59
8/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	6.42
8/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	173.36
8/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3.70
8/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	407.14
8/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	88.89
8/21/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	152.52
8/21/2024	SILVA, ROXAN	EMPLOYEE TRAVEL	65.00
8/21/2024	STATE FAIR OF TEXAS	DUE TO STUDENT GROUPS	2,310.00
8/21/2024	STATE OF OKLAHOMA	DUE TO STUDENT GROUPS	500.00
8/21/2024	STATE OF OKLAHOMA	DUE TO STUDENT GROUPS	500.00
8/21/2024	STATE OF OKLAHOMA	DUE TO STUDENT GROUPS	500.00
8/21/2024	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	500.00
8/21/2024	SUMMIT K12 HOLDINGS	GENERAL SUPPLIES	7,874.25
8/21/2024	TASA	MISC CONTRACTED SERVICES	21,685.00
8/21/2024	TASB	DUES	2,200.00
8/21/2024	TASB	GENERAL SUPPLIES	1,700.00
8/21/2024	TASB	TRAVEL - NONEMPLOYEE	485.00
8/21/2024	TASN	EMPLOYEE TRAVEL	575.00
8/21/2024	TASN	EMPLOYEE TRAVEL	575.00
8/21/2024	TELLEZ, ROXANNE	GENERAL SUPPLIES	48.68
8/21/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	2,997.44
8/21/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00

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8/21/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	400.00
8/21/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	850.00
8/21/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	700.00
8/21/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
8/21/2024	TX COUNCIL FOR THE S	MISC CONTRACTED SERVICES	445.00
8/21/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
8/21/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/21/2024	TX ELEMENTARY PRINCI	DUES	376.00
8/21/2024	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	400.00
8/21/2024	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	531.25
8/21/2024	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
8/21/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,420.99
8/21/2024	WEST PLAINS VETERINA	GENERAL SUPPLIES	102.61
8/21/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	27,296.69
8/21/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	29,760.80
8/21/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
8/21/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
8/21/2024	ZARATE, PATRICK B	STUDENT TRAVEL	660.00
8/21/2024	ZERO DEGREE REFRIGER	GENERAL SUPPLIES	1,799.47
8/22/2024	ARBITERPAY TRUST ACC	OTHER PROFESSIONAL SVCS	20,000.00
8/22/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	79,824.00
8/29/2024	4IMPRINT INC	GENERAL SUPPLIES	869.21
8/29/2024	ADDI LLC	GENERAL SUPPLIES	156.32
8/29/2024	ADDI LLC	GENERAL SUPPLIES	304.65
8/29/2024	ADDI LLC	GENERAL SUPPLIES	27.57
8/29/2024	ADDI LLC	GENERAL SUPPLIES	37.70
8/29/2024	ADDI LLC	MISC CONTRACTED SERVICES	190.75
8/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	897.99
8/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	925.94
8/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	922.87
8/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	587.46
8/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	26.78
8/29/2024	AMAZON BUSINESS	FOOD COSTS	3,094.38
8/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	81.00
8/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.49
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.34
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.83
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.69
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	230.44
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.26

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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.96
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.02
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.20
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,201.84
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,197.35
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.74
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.36
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.93
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	212.24
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.26
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.00
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.59
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.33
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.84
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.15
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,028.09
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	302.09
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.46
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.40
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.91
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.75
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	230.79
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	251.03
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.01
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.03
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,272.33
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.13
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	291.94
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	393.14
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	469.54
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.47
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.34
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.80
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.86
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	345.56
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.28

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8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.59
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	546.18
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	347.58
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	550.92
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.69
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.61
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.87
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.28
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.71
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.74
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-36.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.62
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-22.47
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.78
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.94
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.01
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	196.16
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	221.65
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,554.51
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.64
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.01
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.89
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.29
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.28
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.92
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.07
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.83
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.48
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.96
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.56

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8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	203.94
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	270.44
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	430.42
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	571.03
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.39
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.83
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.70
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.90
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.78
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.06
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.97
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3.52
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.56
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	220.10
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.76
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.04
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.72
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.90
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.33
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.69
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-7.16
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.83
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.95
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.81
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.49
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.55
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.54
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.35
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.23
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	197.34
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.49
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.33
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	281.17
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	299.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	305.33

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Check Date	Vendor Name	Description	Check Line Amount
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	307.48
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	379.28
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	475.66
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	862.16
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.19
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.06
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-49.39
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.77
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.00
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.55
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.57
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	178.71
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	300.59
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.44
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	355.80
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	379.42
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	445.41
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	653.68
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.85
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	439.12
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.82
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.26
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.68
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.06
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.73
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.73
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.97
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.83

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8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.72
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.85
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.58
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	271.10
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	780.12
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4,199.70
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	739.33
8/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.31
8/29/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	909.95
8/29/2024	AMAZON BUSINESS	READING MATERIALS	197.70
8/29/2024	AMAZON BUSINESS	READING MATERIALS	172.10
8/29/2024	AMAZON BUSINESS	READING MATERIALS	48.88
8/29/2024	AMAZON BUSINESS	READING MATERIALS	41.12
8/29/2024	AMAZON BUSINESS	READING MATERIALS	13.02
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,000.00
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,800.00
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	400.00
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	500.00
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	525.00
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,400.00
8/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,260.00
8/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,688.92
8/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	51.75
8/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	59.99
8/29/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	-26.84
8/29/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	471.16
8/29/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
8/29/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,873.24
8/29/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,844.40
8/29/2024	BSN SPORTS LLC	GENERAL SUPPLIES	99.00
8/29/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,046.00
8/29/2024	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	22,515.00
8/29/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
8/29/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	322.20
8/29/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	704.28
8/29/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-704.28
8/29/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,659.94
8/29/2024	CHALLENGE OFFICE PRO	NON-FOOD COSTS	194.02
8/29/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
8/29/2024	DAWSON, TANYA	EMPLOYEE TRAVEL	1,406.10

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8/29/2024	DAWSON, TANYA	GENERAL SUPPLIES	31.97
8/29/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,940.95
8/29/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
8/29/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,601.08
8/29/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,750.50
8/29/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	189.68
8/29/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	78.88
8/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,135.25
8/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,073.00
8/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	3,771.00
8/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,498.00
8/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,892.25
8/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	945.00
8/29/2024	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	252.00
8/29/2024	GEXA ENERGY	ELECTRICITY	2,419.88
8/29/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	600.00
8/29/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	247.60
8/29/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	370.60
8/29/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	331.60
8/29/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	5.09
8/29/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	98.47
8/29/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	23.94
8/29/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	621.16
8/29/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	983.97
8/29/2024	KOZA'S INC	GENERAL SUPPLIES	1,408.00
8/29/2024	KOZA'S INC	GENERAL SUPPLIES	1,747.90
8/29/2024	KOZA'S INC	GENERAL SUPPLIES	437.50
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.14
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-51.99
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.32
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.32
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.32
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-26.85
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-13.35
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,452.61
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,368.98
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,495.91
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,159.42
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,022.19
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,022.20

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8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,873.76
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,310.39
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,453.51
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,351.07
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,059.09
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,574.70
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,145.67
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,677.20
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,202.92
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,175.48
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,400.53
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,426.22
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	13.65
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	16.77
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	16.77
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	36.75
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	37.13
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	73.50
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	147.08
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	350.83
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,409.14
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,409.14
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,905.20
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,832.07
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,370.45
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,443.79
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,265.61
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,437.11
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,059.02
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,590.73
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,733.39
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,284.14
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	21.60
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	54.20
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	74.50
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	83.20
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	750.67
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,853.56
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	33.44
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	33.44

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8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	46.56
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	679.67
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,384.33
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,797.34
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	36.75
8/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,553.80
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.65
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.21
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.19
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.51
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.72
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.73
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	500.04
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.95
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.19
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.96
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	651.03
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.24
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	745.37
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.79
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	542.91
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	662.66
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.20
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.40
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	40.05
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	451.09
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	451.09
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.88
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.76
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.26
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.69
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	461.46
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	691.27
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	615.41
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	572.38
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	600.71
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	519.72
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.90
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.46
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.09

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8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.58
8/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.78
8/29/2024	MADDOX, AUTUMN	EMPLOYEE TRAVEL	128.72
8/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	541.50
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.96
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.57
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.45
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.57
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.54
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	242.71
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.97
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.36
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.79
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.27
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	227.80
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.91
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.96
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.93
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.68
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.16
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.94
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.54
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.93
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.94
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.76
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.62
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.16
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99

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8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.89
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.04
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	471.50
8/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	169.97
8/29/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	250.00
8/29/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	700.00
8/29/2024	REGION IV EDUCATION	GENERAL SUPPLIES	142.80
8/29/2024	REGION IV EDUCATION	GENERAL SUPPLIES	608.94
8/29/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/29/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/29/2024	REGION IV EDUCATION	REGION IV SERVICES	90.00
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	498.72
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	33.90
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.96
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
8/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.04
8/29/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	24,387.18
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,075.81
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	15,179.00
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	380.45
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	932.39
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	7,405.25
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	511.88
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	184.00
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	315.00
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,749.54
8/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	280.98
8/29/2024	SCHOLASTIC INC	READING MATERIALS	3,296.70
8/29/2024	SCHOLASTIC INC	READING MATERIALS	78.90
8/29/2024	SCHOLASTIC INC	READING MATERIALS	3,098.76
8/29/2024	SCHOLASTIC INC	READING MATERIALS	2,932.48

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8/29/2024	SCHOOL DATEBOOKS	GENERAL SUPPLIES	956.80
8/29/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,569.39
8/29/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	261.90
8/29/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/29/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/29/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	18,103.14
8/29/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,446.52
8/29/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	624.00
8/29/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,789.41
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	134.10
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-88.00
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	860.20
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	698.22
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	227.40
8/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	184.62
8/29/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
8/29/2024	ABC DOORS	CONTRACT MAINT / REPAIR	426.25
8/29/2024	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	543.00
8/29/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	2,150.61
8/29/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	590.00
8/29/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	620.00
8/29/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	126.00
8/29/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	806.64
8/29/2024	ALSCO INC	RENTALS - OPERATING LEASES	107.96
8/29/2024	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,070.00
8/29/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	256.22
8/29/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	274.15
8/29/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	650.00
8/29/2024	ASSOCIATED SUPPLY	MAINT & OPERATIONS SUPPLIES	533.52
8/29/2024	AT&T	TELEPHONE EXPENSE	7,409.37
8/29/2024	AT&T CORP	TELEPHONE EXPENSE	208.04
8/29/2024	BACH COMPANY	GENERAL SUPPLIES	682.50
8/29/2024	BADEN, JOE	GENERAL SUPPLIES	246.00
8/29/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	300.00
8/29/2024	BARNES & NOBLE	READING MATERIALS	1,581.00
8/29/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/29/2024	BLINN COLLEGE	DUE TO STUDENT GROUPS	2,750.00
8/29/2024	BLINN COLLEGE	DUE TO STUDENT GROUPS	1,500.00
8/29/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	2,100.00

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8/29/2024	CDW LLC	DUE TO STUDENT GROUPS	87.29
8/29/2024	CDW LLC	GENERAL SUPPLIES	234.06
8/29/2024	CDW LLC	GENERAL SUPPLIES	218.31
8/29/2024	CDW LLC	GENERAL SUPPLIES	180.11
8/29/2024	CDW LLC	GENERAL SUPPLIES	1,655.31
8/29/2024	CDW LLC	GENERAL SUPPLIES	353.35
8/29/2024	CDW LLC	GENERAL SUPPLIES	78.27
8/29/2024	CDW LLC	GENERAL SUPPLIES	1,009.41
8/29/2024	CDW LLC	GENERAL SUPPLIES	1,584.17
8/29/2024	CDW LLC	GENERAL SUPPLIES	1,667.10
8/29/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
8/29/2024	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	1,553.62
8/29/2024	CINTAS FIRST AID	GENERAL SUPPLIES	181.06
8/29/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	13,421.67
8/29/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	13,421.67
8/29/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
8/29/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
8/29/2024	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
8/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	280.00
8/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	436.52
8/29/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	109.98
8/29/2024	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	255.00
8/29/2024	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	280.00
8/29/2024	DAMPIER, ALISHIA	MISC CONTRACTED SERVICES	800.00
8/29/2024	DAVENPORT, CHELSEA	EMPLOYEE TRAVEL	328.71
8/29/2024	DAWSON HIGH SCHOOL	IMPREST ACCOUNTS	600.00
8/29/2024	DE LA CRUZ, OSIEL	MISC CONTRACTED SERVICES	800.00
8/29/2024	DECKER INC	GENERAL SUPPLIES	1,197.40
8/29/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	49.51
8/29/2024	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	5,764.00
8/29/2024	EDUPHORIA! INC.	GENERAL SUPPLIES	9,055.00
8/29/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
8/29/2024	EVERYDAY SPEECH LLC	GENERAL SUPPLIES	399.99
8/29/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	575.06
8/29/2024	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	386.99
8/29/2024	GONZALEZ, PERLA	EMPLOYEE TRAVEL	37.40
8/29/2024	GOPHER SPORT	GENERAL SUPPLIES	754.52
8/29/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	6,311.46
8/29/2024	HEINEMANN	DUE TO STUDENT GROUPS	4,400.00
8/29/2024	HEINEMANN	GENERAL SUPPLIES	506.00

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8/29/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,574.37
8/29/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,047.50
8/29/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	139.65
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	109.75
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	189.50
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	190.53
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	259.46
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	272.40
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	287.40
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	350.80
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	350.81
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	352.15
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	424.23
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	424.23
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	433.16
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	443.18
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.00
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	456.06
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	465.30
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	465.31
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	471.06
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	492.13
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	497.11
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	497.91
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	524.76
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	529.00
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	557.91
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	562.89
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.96
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	581.84
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	594.78
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	598.96
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	609.78
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.70
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	655.81
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	737.68
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	773.40
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	818.46

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8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	838.44
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	850.35
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	855.33
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	866.32
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	931.13
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	961.32
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,073.00
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,091.95
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,224.48
8/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,327.42
8/29/2024	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	475.00
8/29/2024	IDENTISYS INC	GENERAL SUPPLIES	78.95
8/29/2024	IDENTISYS INC	GENERAL SUPPLIES	395.00
8/29/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
8/29/2024	ION WAVE TECHNOLOGIE	GENERAL SUPPLIES	17,495.00
8/29/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
8/29/2024	ISIMULATE	FURN / EQUIP > $5000	20,000.00
8/29/2024	ISIMULATE	GENERAL SUPPLIES	1,570.00
8/29/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	35.00
8/29/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	50.00
8/29/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	250.00
8/29/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	1,645.00
8/29/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	11.99
8/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	482.82
8/29/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	235.08
8/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	56.32
8/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	104.47
8/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	17.97
8/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	211.77
8/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	188.05
8/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	170.94
8/29/2024	LIBRARYTRAC LLC	GENERAL SUPPLIES	425.00
8/29/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
8/29/2024	LITERACY RESOURCES L	DUE TO STUDENT GROUPS	387.72
8/29/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	926.78
8/29/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	200.00
8/29/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	36.99
8/29/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	67.00
8/29/2024	MARKERBOARD PEOPLE	GENERAL SUPPLIES	270.00
8/29/2024	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	143,796.16

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8/29/2024	NASSP	DUE TO STUDENT GROUPS	773.50
8/29/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	23.58
8/29/2024	NOVUS WOOD GROUP LP	MISC OPERATING EXPENSES	1,770.00
8/29/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.89
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.96
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.96
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.69
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	99.95
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.89
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.19
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.48
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.99
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	70.95
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	84.84
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
8/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.93
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.40
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.93
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	80.97
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.54
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.44
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-161.00
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	158.47
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	152.62
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.47
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	149.98
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	181.50
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.21
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.39
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.68
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.37
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	69.99
8/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.88
8/29/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	119.38
8/29/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	124.41
8/29/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	200.00

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8/29/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	96.73
8/29/2024	PINCKNEY, CATHERINE	GENERAL SUPPLIES	30.38
8/29/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,038.18
8/29/2024	PRAIRIE VIEW A&M UNI	DUE TO STUDENT GROUPS	500.00
8/29/2024	PRECISION BUSINESS M	GENERAL SUPPLIES	95.00
8/29/2024	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	7,000.00
8/29/2024	SANCHEZ, ANTONIA JES	EMPLOYEE TRAVEL	307.95
8/29/2024	SANDOVAL, SILVIA A	EMPLOYEE TRAVEL	37.93
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	48.60
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	154.35
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,184.61
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	132.13
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	158.61
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	85.08
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	232.92
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	33.39
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	51.77
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	15.53
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	95.23
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	0.93
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	690.69
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	152.05
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	681.95
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	30.54
8/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	159.02
8/29/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	527.04
8/29/2024	SEBOK, NICOLE M	FOOD/SNACK/BEVERAGE	75.72
8/29/2024	SECURLY, INC.	GENERAL SUPPLIES	2,390.10
8/29/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	155.24
8/29/2024	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	498.25
8/29/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	6,320.00
8/29/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	1,516.00
8/29/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,217.17
8/29/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	6,801.84
8/29/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	940.00
8/29/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	136.00
8/29/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/29/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/29/2024	TEXAS ASSOCIATION OF	DUES	285.00
8/29/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.70

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8/29/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	300.00
8/29/2024	TEXAS SEAT COVERS IN	CONTRACT MAINT / REPAIR	14,990.00
8/29/2024	TODD, MATTHEW	CONTRACT MAINT / REPAIR	400.00
8/29/2024	TUMBLEWEED PRESS	READING MATERIALS	719.10
8/29/2024	TURNER, STEVEN	GENERAL SUPPLIES	29.90
8/29/2024	TURNER, STEVEN	GENERAL SUPPLIES	35.88
8/29/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/29/2024	UNIV OF TX AUSTIN	DUES	10,050.00
8/29/2024	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	500.00
8/29/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,500.00
8/29/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/29/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	150.40
8/29/2024	VARSITY SPIRIT LLC	MISC OPERATING EXPENSES	2,023.00
8/29/2024	VEX ROBOTICS INC	DUE TO STUDENT GROUPS	2,726.00
8/29/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	4,212.72
8/29/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
8/29/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	525.00
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,137.11
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	402.50
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	287.50
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,181.60
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,433.85
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	143.23
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	11.22
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	11.22
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	16.83
8/29/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	16.83
8/29/2024	WADSWORTH-HOLMBERG,	FOOD/SNACK/BEVERAGE	10.00
8/29/2024	WADSWORTH-HOLMBERG,	GENERAL SUPPLIES	105.38
8/29/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
8/29/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
8/29/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
8/29/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	216.13
8/29/2024	ZARATE, PATRICK B	GENERAL SUPPLIES	244.66
8/29/2024	ZARATE, PATRICK B	STUDENT TRAVEL	420.00
9/5/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	36.18
9/5/2024	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
9/5/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	235.94
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.54
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.31

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9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,217.58
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.90
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.32
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.99
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	206.84
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,629.99
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	443.47
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.27
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.91
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.35
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.00
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.92
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.64
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	296.63
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.89
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.36
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	488.32
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	231.81
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	608.86
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.58
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.57
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.14
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.94
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	317.49
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,393.92
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,731.73
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-18.96
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	498.11
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-1.47
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	567.68
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	381.47
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	484.89
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	640.97
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.39
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.32
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.44
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.96

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9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.44
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.96
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.00
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.58
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.61
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.35
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.55
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.52
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.94
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.77
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.06
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.06
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	262.27
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	313.70
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	354.77
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	404.45
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	423.91
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,319.28
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.49
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.39
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.00
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.64
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.89
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.51
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.79
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.08
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	220.48
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	246.70
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	261.93
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	310.40
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	328.48
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	345.44
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.76
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	973.80
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.30

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9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.62
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.28
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.28
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.48
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.94
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.38
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.88
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.97
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.28
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.77
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	207.91
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.39
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	242.64
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	545.72
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.95
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.52
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.10
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	242.66
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	292.09
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	816.97
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.98
9/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-86.97
9/5/2024	AMAZON BUSINESS	READING MATERIALS	74.43
9/5/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,250.00
9/5/2024	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	5,818.96
9/5/2024	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	3,917.66
9/5/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,558.38
9/5/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	42.75
9/5/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	24.51
9/5/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	475.06
9/5/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	600.00
9/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	5,495.19
9/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	5,660.40
9/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,652.00
9/5/2024	CENTERPOINT ENERGY	NATURAL GAS	4,288.92
9/5/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	141.61

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9/5/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
9/5/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,852.91
9/5/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	800.00
9/5/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,292.32
9/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,922.22
9/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	157.81
9/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
9/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.55
9/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	181.44
9/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	197.67
9/5/2024	FIRETRON INC	MISC CONTRACTED SERVICES	1,810.00
9/5/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	216.00
9/5/2024	GEXA ENERGY	ELECTRICITY	386,523.11
9/5/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
9/5/2024	HINSHAW, XOCHIL	FOOD/SNACK/BEVERAGE	24.71
9/5/2024	HINSHAW, XOCHIL	GENERAL SUPPLIES	15.88
9/5/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	35.98
9/5/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	1,714.15
9/5/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
9/5/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	43.00
9/5/2024	OMNI FINANCIAL GROUP	MISC OPERATING EXPENSES	50.00
9/5/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	113.90
9/5/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.18
9/5/2024	PREFERRED TECHNOLOGI	CAPITAL SBITA PRINCIPAL	291,863.00
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	17.55
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.21
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	643.00
9/5/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	643.00
9/5/2024	ROGERS, MORRIS & GRO	LEGAL SERVICES	285.00
9/5/2024	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	42.81
9/5/2024	STEIN, SHAKIRA M	EMPLOYEE TRAVEL	241.39
9/5/2024	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	450.00
9/5/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	611.00
9/5/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	59.20
9/5/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	217.53

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9/5/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	193.32
9/5/2024	VERNIER SOFTWARE & T	DUE TO STUDENT GROUPS	4,661.73
9/5/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	144.62
9/5/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	246.84
9/5/2024	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
9/5/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	452.80
9/5/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	721.60
9/5/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	283.00
9/5/2024	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	1,860.00
9/5/2024	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	2,280.00
9/5/2024	AFFINITY INSURANCE	INSURANCE EXPENSE	2,476.00
9/5/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	149.50
9/5/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	607.84
9/5/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,228.53
9/5/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	415.79
9/5/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,385.00
9/5/2024	AMS OF HOUSTON LLC	FURN / EQUIP > $5000	23,380.00
9/5/2024	AMS OF HOUSTON LLC	FURN / EQUIP > $5000	11,690.00
9/5/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	495.00
9/5/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	72.57
9/5/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-8.38
9/5/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.50
9/5/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	306.40
9/5/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	700.00
9/5/2024	AT&T	TELEPHONE EXPENSE	111.83
9/5/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	262.54
9/5/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	792.57
9/5/2024	BADEN, JOE	GENERAL SUPPLIES	144.00
9/5/2024	BADEN, JOE	GENERAL SUPPLIES	268.00
9/5/2024	BADEN, JOE	GENERAL SUPPLIES	1,106.25
9/5/2024	BADEN, JOE	GENERAL SUPPLIES	76.00
9/5/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	600.00
9/5/2024	BARCENAS, CINDY	EMPLOYEE TRAVEL	306.16
9/5/2024	BOUND TO STAY BOUND	READING MATERIALS	825.53
9/5/2024	BOUND TO STAY BOUND	READING MATERIALS	1,281.93
9/5/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	40.50
9/5/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	67.71
9/5/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	236.00
9/5/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	312.96
9/5/2024	BRIGHAM YOUNG UNIVER	DUE TO STUDENT GROUPS	1,000.00

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9/5/2024	BRIGHAM YOUNG UNIVER	DUE TO STUDENT GROUPS	500.00
9/5/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
9/5/2024	CAMP ALLEN CONFERENC	STUDENT TRAVEL	500.00
9/5/2024	CAPSTONE	READING MATERIALS	2,399.00
9/5/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	718.24
9/5/2024	CDW LLC	GENERAL SUPPLIES	733.32
9/5/2024	CDW LLC	GENERAL SUPPLIES	261.25
9/5/2024	CDW LLC	GENERAL SUPPLIES	173.16
9/5/2024	CDW LLC	GENERAL SUPPLIES	310.22
9/5/2024	CDW LLC	GENERAL SUPPLIES	310.22
9/5/2024	CDW LLC	OTHER RECEIVABLES	-53.44
9/5/2024	CHAPA, ERIC	GASOLINE & DIESEL	145.00
9/5/2024	CHAPMAN, KRYSTLE	GENERAL SUPPLIES	12.57
9/5/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	135.00
9/5/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	900.00
9/5/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	900.00
9/5/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	17.28
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,383.55
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,559.76
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,641.25
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,675.40
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,704.37
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,795.61
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	1,947.15
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	2,960.81
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	4,059.49
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	9,080.86
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	609.84
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	656.29
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	734.33
9/5/2024	CITY OF PEARLAND	WATER/SEWAGE	888.86
9/5/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	38.79
9/5/2024	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
9/5/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	315.00
9/5/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	821.60
9/5/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	618.64
9/5/2024	CORPORATE COST CONTR	MISC CONTRACTED SERVICES	2,265.00
9/5/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	2,306.70
9/5/2024	DEATON, KADY	GENERAL SUPPLIES	76.89

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9/5/2024	DEER PARK ISD	STUDENT TRAVEL	600.00
9/5/2024	DEMCO INC.	CONTRACT MAINT / REPAIR	189.71
9/5/2024	DEMCO INC.	DUE TO STUDENT GROUPS	235.00
9/5/2024	DEMCO INC.	GENERAL SUPPLIES	414.44
9/5/2024	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	1,400.00
9/5/2024	DIRECTORS CHOICE	MISC OPERATING EXPENSES	200.00
9/5/2024	DOEGE, HUGO A	MISC CONTRACTED SERVICES	450.00
9/5/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/5/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/5/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/5/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
9/5/2024	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	28.85
9/5/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	154.31
9/5/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	7.45
9/5/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	65.41
9/5/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL	64.56
9/5/2024	ENTERPRISE HOLDINGS	STUDENT TRAVEL/PISD VEHICLE	21.30
9/5/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
9/5/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	270.16
9/5/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	737.68
9/5/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,176.04
9/5/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	184.46
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	908.61
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	3,452.40
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	285.54
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	413.82
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	540.04
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	543.98
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	866.93
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	3,858.03
9/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,171.25
9/5/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,457.17
9/5/2024	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	56,520.26
9/5/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	53.90
9/5/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	126.66
9/5/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	279.44
9/5/2024	GOODSON, SHAINA	MISC CONTRACTED SERVICES	450.00
9/5/2024	GOPHER SPORT	GENERAL SUPPLIES	71.08
9/5/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	64.76
9/5/2024	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	341.59

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9/5/2024	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,983.00
9/5/2024	HARRY K WONG PUBLICA	MISC CONTRACTED SERVICES	86.95
9/5/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	420.00
9/5/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	540.00
9/5/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	119.60
9/5/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	520.82
9/5/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,646.88
9/5/2024	HERZOG, ILANCE	GENERAL SUPPLIES	400.00
9/5/2024	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	7,695.00
9/5/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
9/5/2024	IMAGE MAKER 4U INC	GENERAL SUPPLIES	45.00
9/5/2024	INSTRUCTIONAL COACHI	MISC CONTRACTED SERVICES	19,500.00
9/5/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,280.00
9/5/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,400.00
9/5/2024	KAISER, AMBER	GENERAL SUPPLIES	51.15
9/5/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
9/5/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	320.08
9/5/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	777.52
9/5/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	957.64
9/5/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	1,673.90
9/5/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	1,390.75
9/5/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	53.56
9/5/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	704.36
9/5/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	347.68
9/5/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	373.92
9/5/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	1,398.10
9/5/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
9/5/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	24.68
9/5/2024	MARCOS PIZZA	FOOD COSTS	119.70
9/5/2024	MARCOS PIZZA	FOOD COSTS	798.00
9/5/2024	MARCOS PIZZA	FOOD COSTS	399.00
9/5/2024	MARCOS PIZZA	FOOD COSTS	598.50
9/5/2024	MARCOS PIZZA	FOOD COSTS	399.00
9/5/2024	MAXIM HEALTH CARE SE	MISC CONTRACTED SERVICES	1,105.00
9/5/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	135.55
9/5/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	232.40
9/5/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	651.78
9/5/2024	MT LIBRARY SERVICES	GENERAL SUPPLIES	3,567.97
9/5/2024	MT LIBRARY SERVICES	OTHER RECEIVABLES	-17.05
9/5/2024	MT LIBRARY SERVICES	OTHER RECEIVABLES	-47.10

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9/5/2024	MT LIBRARY SERVICES	READING MATERIALS	1,821.10
9/5/2024	MT LIBRARY SERVICES	READING MATERIALS	513.91
9/5/2024	NUMINDS ENRICHMENT	MISC CONTRACTED SERVICES	4,339.00
9/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.96
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-661.39
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	2.79
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	821.96
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	517.50
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	105.27
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	404.99
9/5/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	93.13
9/5/2024	ONE TIME PAY	FOOD SALES	8.90
9/5/2024	ONE TIME PAY	FOOD SALES	30.10
9/5/2024	ONE TIME PAY	GENERAL SUPPLIES	150.00
9/5/2024	ONE TIME PAY	GENERAL SUPPLIES	20.00
9/5/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/5/2024	ONE TIME PAY	FOOD SALES	28.55
9/5/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/5/2024	ONE TIME PAY	FOOD SALES	17.70
9/5/2024	ONE TIME PAY	FOOD SALES	22.11
9/5/2024	ONE TIME PAY	FOOD SALES	70.10
9/5/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	100.00
9/5/2024	ONE TIME PAY	FOOD SALES	17.75
9/5/2024	ONE TIME PAY	FOOD SALES	28.00
9/5/2024	ONE TIME PAY	FOOD SALES	20.55
9/5/2024	PARTS TOWN LLC	GENERAL SUPPLIES	658.70
9/5/2024	PERRY WEATHER CONSUL	GENERAL SUPPLIES	4,008.00
9/5/2024	PHONOSCOPE, INC	MISC OPERATING EXPENSES	481.99
9/5/2024	POSITIVE PROMOTIONS	DUE TO STUDENT GROUPS	379.53
9/5/2024	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	4,804.00
9/5/2024	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	24,120.88
9/5/2024	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	101,107.75
9/5/2024	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	114,301.65
9/5/2024	RAY & WOOD	TAX APPRAISAL- COLLECTION	54,522.00
9/5/2024	RUNNING LADY CAVALIE	STUDENT TRAVEL	300.00
9/5/2024	SAVVAS LEARNING	INSTRUCTION MATERIALS	8,040.00
9/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	69.28
9/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	72.78
9/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,223.87
9/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	401.98

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9/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	134.04
9/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	95.28
9/5/2024	SCHOOL SPECIALTY LLC	OTHER RECEIVABLES	-44.84
9/5/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	462.00
9/5/2024	SECURLY, INC.	GENERAL SUPPLIES	257.00
9/5/2024	SECURLY, INC.	GENERAL SUPPLIES	2,184.50
9/5/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	68.50
9/5/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	87.89
9/5/2024	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	339.50
9/5/2024	STATS MEDIC LLC	GENERAL SUPPLIES	225.00
9/5/2024	TASA	DUES	285.00
9/5/2024	TASB	TRAVEL - NONEMPLOYEE	3,180.00
9/5/2024	TASBO	EMPLOYEE TRAVEL	3,750.00
9/5/2024	TASM	MISC CONTRACTED SERVICES	285.00
9/5/2024	TASM	MISC CONTRACTED SERVICES	285.00
9/5/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	380.00
9/5/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,420.00
9/5/2024	TEXAS ROADHOUSE INC	FOOD/SNACK/BEVERAGE	1,320.00
9/5/2024	TX A&M UNIVERSITY	STUDENT TRAVEL	200.00
9/5/2024	TX A&M UNIVERSITY	STUDENT TRAVEL	200.00
9/5/2024	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	185.00
9/5/2024	TX ELEMENTARY PRINCI	DUES	376.00
9/5/2024	TX ELEMENTARY PRINCI	DUES	376.00
9/5/2024	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/5/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	3,830.66
9/5/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	-20.00
9/5/2024	UNIVERSITY OF ST THO	DUE TO STUDENT GROUPS	1,500.00
9/5/2024	VISTA HIGHER LEARNIN	INSTRUCTION MATERIALS	674.25
9/5/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	187.51
9/5/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	129.35
9/5/2024	ZARATE, PATRICK B	GENERAL SUPPLIES	50.95
9/5/2024	ZARATE, PATRICK B	STUDENT TRAVEL	420.00
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	29.98
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	382.44
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	193.12
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	527.63
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	958.88
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.92
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	809.99
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,085.85

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9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.60
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,862.40
9/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	294.42
9/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	126.15
9/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	251.10
9/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	31.90
9/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	376.74
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,927.25
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.34
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.48
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	293.60
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	535.01
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.85
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	295.20
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	486.57
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	398.88
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	596.70
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	717.41
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	188.29
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4.38
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	188.94
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-59.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-12.68
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	678.20
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	257.50
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.49
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.92
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.62
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.71
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.28
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.50
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.51
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.51
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.43
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.71
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	339.88

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9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	408.43
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	444.50
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	501.96
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	751.94
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.86
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.14
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.22
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.98
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	294.57
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	322.83
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	341.20
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	498.29
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	848.06
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	895.52
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,920.77
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.12
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.48
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.64
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.20
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.79
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.94
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	136.82
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	236.40
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	519.48
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	542.28
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3.52
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.84
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.29
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.67
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.96
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.47

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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	310.90
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	745.52
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.66
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.70
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.98
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.51
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	276.52
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	495.42
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.95
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.92
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	360.00
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4.17
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.18
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	206.47
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	503.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.95
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.60
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.08
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.06
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.60
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.88
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.69
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.37
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,139.94
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.30
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.94
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.96
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.95

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9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.74
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.07
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.99
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.15
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.84
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.97
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.06
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.15
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.00
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	164.96
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.82
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	174.20
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	176.54
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	176.91
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.64
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-8.39
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	211.30
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	320.11
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	291.73
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	344.65
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	381.81
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	539.09
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-185.10
9/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-191.64
9/12/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	129.00
9/12/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	89.69
9/12/2024	AMAZON BUSINESS	READING MATERIALS	1,573.30
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-73.96
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-24.07
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-240.70
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-385.12
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-18.49
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-36.98
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-42.56
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-279.43
9/12/2024	AMAZON BUSINESS	READING MATERIALS	-471.99
9/12/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	395.00
9/12/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,100.00
9/12/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,325.00

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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,950.00
9/12/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,350.00
9/12/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,725.00
9/12/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	899.28
9/12/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	2,139.31
9/12/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
9/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,605.90
9/12/2024	BSN SPORTS LLC	MISC OPERATING EXPENSES	3,514.00
9/12/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,526.78
9/12/2024	CHALKS TRUCK PARTS	OTHER RECEIVABLES	-21.97
9/12/2024	CHALKS TRUCK PARTS	OTHER RECEIVABLES	-395.00
9/12/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
9/12/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	800.00
9/12/2024	DISBURSEMENT REVIEW,	ACCRUED EXPENSES	2,246.32
9/12/2024	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	16,466.14
9/12/2024	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	11,995.71
9/12/2024	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	420.28
9/12/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	418.30
9/12/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	231.77
9/12/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	82.15
9/12/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	84.32
9/12/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	666.00
9/12/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
9/12/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	1,637.20
9/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	13.50
9/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	11.98
9/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	48.00
9/12/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	198.07
9/12/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	279.48
9/12/2024	KOZA'S INC	GENERAL SUPPLIES	2,123.00
9/12/2024	KOZA'S INC	GENERAL SUPPLIES	347.76
9/12/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	457.73
9/12/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	245.71
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-10.21
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.38
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-37.13
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-66.70
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-74.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-74.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-83.20

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Check Date	Vendor Name	Description	Check Line Amount
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-11.64
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-3.28
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-37.60
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-60.06
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,649.90
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,807.75
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,237.08
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,192.58
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,349.59
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,544.04
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,628.64
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,785.58
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,619.61
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,009.91
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,007.52
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,061.96
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,910.59
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,025.81
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,025.82
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,529.82
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,690.78
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,110.86
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,647.27
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,083.12
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	18.85
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	43.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	944.63
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,422.39
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,878.12
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,650.97
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,996.97
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,663.92
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,663.93
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,715.54
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,970.49
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,986.60
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,459.61
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,642.85
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,633.19
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,483.63

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9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	234.30
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	704.78
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	22.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	22.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-56.64
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,624.46
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,624.46
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,239.36
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,676.53
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,604.94
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,876.82
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,827.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,145.13
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,089.46
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,050.20
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,876.50
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,279.31
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,220.42
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,658.26
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,880.02
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,813.13
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,770.00
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,227.63
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,048.75
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,080.14
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,979.40
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,852.69
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,852.69
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,106.76
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,118.55
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,125.73
9/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,176.41
9/12/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	744.89
9/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	190.87
9/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	237.21
9/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	389.79
9/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	253.83
9/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	260.00
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.88
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.37

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9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.52
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.51
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.78
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.51
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.17
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.47
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	508.43
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.52
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.22
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.11
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.08
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.26
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.26
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.44
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.83
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.51
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	722.82
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	452.52
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.00
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.53
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.09
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.37
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.66
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.66
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.46
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	506.88
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	658.84
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	603.82
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	591.31
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.18
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,013.98
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.64
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.07
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.07
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.21
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.31
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.22
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.33
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	439.42
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.08

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9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.35
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.39
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	606.27
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.65
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	612.51
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.03
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.07
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	374.79
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.83
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.43
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.48
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.09
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.34
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.90
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.90
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.48
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.91
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.85
9/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.75
9/12/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
9/12/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	100.53
9/12/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	229.96
9/12/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	15.99
9/12/2024	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,080.00
9/12/2024	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	720.00
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	170.87
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	256.78
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.99
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	155.91
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-14.99
9/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	46.97
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.48
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.09
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.56
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	117.49
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.29
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	179.98

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9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	208.92
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,387.16
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.39
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,621.22
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.95
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	106.08
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.56
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.37
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.52
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.94
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.88
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.94
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.97
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	115.90
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.94
9/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,316.82
9/12/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,680.00
9/12/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
9/12/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	30.28
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	377.12
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	21.24
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	196.32
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	21.62
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.52
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	42.48
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.60
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	42.48

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9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	142.46
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	14.00
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	134.16
9/12/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	19.50
9/12/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	1,645.53
9/12/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	456.40
9/12/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	486.67
9/12/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
9/12/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	98.91
9/12/2024	SOUTH TEXAS LED INC	CONTRACT MAINT / REPAIR	3,727.74
9/12/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	123.30
9/12/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	148.81
9/12/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,920.85
9/12/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	17,237.22
9/12/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	17,567.29
9/12/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,371.37
9/12/2024	TASB RISK MGMT FUND	PRE-PAID EXPENSES	121,667.25
9/12/2024	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	1,500.00
9/12/2024	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	6,852.00
9/12/2024	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	741.00
9/12/2024	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	220.00
9/12/2024	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	69.65
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	30.89
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	195.02
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	372.79
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	195.02
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	368.06
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	24.93
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	124.47
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	158.11
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	929.88
9/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	684.18
9/12/2024	VERNIER SOFTWARE & T	GENERAL SUPPLIES	661.95
9/12/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	11.05
9/12/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
9/12/2024	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	506.00
9/12/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	588.90
9/12/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	198.80
9/12/2024	ACQUIA INC	MISC OPERATING EXPENSES	5,690.75

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9/12/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	313.65
9/12/2024	AGPARTS WORLDWIDE, I	DUE TO STUDENT GROUPS	598.00
9/12/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,836.16
9/12/2024	ALERT SERVICES INC	GENERAL SUPPLIES	764.10
9/12/2024	ALERT SERVICES INC	GENERAL SUPPLIES	525.00
9/12/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,618.30
9/12/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	7,400.00
9/12/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	290.03
9/12/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	131.87
9/12/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	219.17
9/12/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	273.53
9/12/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
9/12/2024	ALSCO INC	RENTALS - OPERATING LEASES	134.15
9/12/2024	ALVIN ISD	STUDENT TRAVEL	150.00
9/12/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	115.92
9/12/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	-12.94
9/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	450.78
9/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	224.48
9/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	32.58
9/12/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	800.00
9/12/2024	ASSOC FOR COMPENSATO	EMPLOYEE TRAVEL	600.00
9/12/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	331.88
9/12/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	381.73
9/12/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,948.71
9/12/2024	BADEN, JOE	GENERAL SUPPLIES	96.00
9/12/2024	BADEN, JOE	GENERAL SUPPLIES	80.00
9/12/2024	BADEN, JOE	GENERAL SUPPLIES	120.00
9/12/2024	BADEN, JOE	GENERAL SUPPLIES	140.00
9/12/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	350.00
9/12/2024	BAUER SPORT FLOORS I	GENERAL SUPPLIES	1,150.00
9/12/2024	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	5,190.69
9/12/2024	BAYWAY CHEVROLET	CONTRACT MAINT / REPAIR	-156.91
9/12/2024	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	300.90
9/12/2024	BRAINPOP	GENERAL SUPPLIES	3,660.00
9/12/2024	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	171,245.00
9/12/2024	BUD GRIFFIN CUSTOMER	MISC CONTRACTED SERVICES	8,337.00
9/12/2024	BUD GRIFFIN CUSTOMER	MISC CONTRACTED SERVICES	8,733.00
9/12/2024	CANTU, JONI D	GENERAL SUPPLIES	29.20
9/12/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	961.52
9/12/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	16.72

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9/12/2024	CDW LLC	GENERAL SUPPLIES	58.20
9/12/2024	CDW LLC	GENERAL SUPPLIES	232.80
9/12/2024	CDW LLC	GENERAL SUPPLIES	2,066.19
9/12/2024	CDW LLC	GENERAL SUPPLIES	375.41
9/12/2024	CDW LLC	GENERAL SUPPLIES	3,448.36
9/12/2024	CDW LLC	GENERAL SUPPLIES	3,970.86
9/12/2024	CDW LLC	GENERAL SUPPLIES	804.00
9/12/2024	CDW LLC	GENERAL SUPPLIES	446.72
9/12/2024	CDW LLC	GENERAL SUPPLIES	804.00
9/12/2024	CENGAGE LEARNING INC	READING MATERIALS	4,581.89
9/12/2024	CHASTANG ENTERPRISES	VEHICLES >5000	63,950.00
9/12/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	180.00
9/12/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,125.00
9/12/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	67.67
9/12/2024	CINTAS FIRST AID	GENERAL SUPPLIES	276.65
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,019.64
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,261.96
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,331.44
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,443.64
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,449.11
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,577.51
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,580.06
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	4,460.47
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	5,057.62
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	23,148.29
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	43,179.23
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	53.42
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	831.28
9/12/2024	CITY OF PEARLAND	WATER/SEWAGE	909.35
9/12/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	300.00
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	251.20
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	665.60
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	91.20
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	262.40
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	559.00
9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	72.88

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9/12/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	148.52
9/12/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	52,696.00
9/12/2024	CRW CONSULTING LLC	OTHER PROFESSIONAL SVCS	4,250.00
9/12/2024	DATA RECOGNITION COR	TESTING MATERIALS	3,333.00
9/12/2024	DEER PARK ISD	DUES	1,000.00
9/12/2024	DEER PARK ISD	MISC OPERATING EXPENSES	9,688.52
9/12/2024	DEMCO INC.	GENERAL SUPPLIES	701.35
9/12/2024	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	92.80
9/12/2024	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	29,355.00
9/12/2024	EPMA CORP	GENERAL SUPPLIES	-859.40
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	142.33
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	90.00
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	314.20
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	85.35
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.05
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	2,421.41
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	177.57
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,288.07
9/12/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	169.96
9/12/2024	ETA HAND2MIND	DUE TO STUDENT GROUPS	254.99
9/12/2024	ETA HAND2MIND	DUE TO STUDENT GROUPS	254.99
9/12/2024	EXPLORELEARNING, LLC	DUE TO STUDENT GROUPS	920.00
9/12/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,200.00
9/12/2024	FEDEX	GENERAL SUPPLIES	82.00
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	150.89
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	35.63
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	27.86
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	59.42
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	184.61
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	104.72
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	226.20
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	115.15
9/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	10.26
9/12/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	413.00
9/12/2024	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	684.11
9/12/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	100.86
9/12/2024	FOLLETT CONTENT SOLU	DUE TO STUDENT GROUPS	1,317.61
9/12/2024	FOLLETT CONTENT SOLU	READING MATERIALS	619.28
9/12/2024	FOLLETT CONTENT SOLU	READING MATERIALS	231.43
9/12/2024	FSS SOFTWARE TOPCO	GENERAL SUPPLIES	20,805.18

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9/12/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,178.91
9/12/2024	GAMMON APPLICATIONS	GENERAL SUPPLIES	8,912.00
9/12/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	120.29
9/12/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	358.42
9/12/2024	GILL, JAMIE L	EMPLOYEE TRAVEL	103.00
9/12/2024	GIMKIT, INC	GENERAL SUPPLIES	1,000.00
9/12/2024	GOUDY, GARRETT M	GENERAL SUPPLIES	40.00
9/12/2024	GRIFFIN, HALEY E	GENERAL SUPPLIES	78.00
9/12/2024	GRIFFIN, HALEY E	GENERAL SUPPLIES	63.00
9/12/2024	GRIFFIN, HALEY E	GENERAL SUPPLIES	146.17
9/12/2024	GYOMLAI, LORI	EMPLOYEE TRAVEL	13.07
9/12/2024	HAJOCA CORPORATION	FURN / EQUIP > $5000	10,715.98
9/12/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	120.34
9/12/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	926.44
9/12/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	21.94
9/12/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	82.76
9/12/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	64.40
9/12/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	54.06
9/12/2024	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	554.05
9/12/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	587.50
9/12/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	652.88
9/12/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	699.53
9/12/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,720.00
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	268.45
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	775.35
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	702.70
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	700.58
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	681.40
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	674.76
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	666.80
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	662.91
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	662.91
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	661.65
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	641.61
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	627.70
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	616.88
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	606.86
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	596.04
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	581.04

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9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	571.88
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.73
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	558.94
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	538.96
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	538.96
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	480.05
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.21
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	429.21
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.10
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	413.18
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	378.20
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	367.38
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	360.28
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.37
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.36
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	340.82
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	340.81
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	315.28
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	309.50
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	306.35
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	305.55
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	336.35
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	291.58
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	287.40
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	253.45
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	234.50
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	229.46
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	212.63
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	198.66
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	75.80
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	71.85
9/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	644.76
9/12/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
9/12/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,150.00
9/12/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	356.00
9/12/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	2,998.00
9/12/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	107.00
9/12/2024	JEFFERSON, ASHLEY M	EMPLOYEE TRAVEL	103.00
9/12/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	52.02
9/12/2024	JOSTENS INC	GENERAL SUPPLIES	620.65

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9/12/2024	JOURNEYED.COM INC	GENERAL SUPPLIES	936.29
9/12/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	519.93
9/12/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	390.22
9/12/2024	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	219.00
9/12/2024	KOMMERCIAL KITCHENS	MAINT & OPERATIONS SUPPLIES	9,566.00
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,555.04
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	188.96
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.70
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	277.28
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	502.03
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	340.26
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	608.56
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	723.43
9/12/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	28.10
9/12/2024	LANSDOWNE MOODY CO L	FURN / EQUIP > $5000	53,795.00
9/12/2024	LEARNING A-Z ,LLC	GENERAL SUPPLIES	1,928.00
9/12/2024	LEARNING A-Z ,LLC	INSTRUCTION MATERIALS	4,097.00
9/12/2024	LED OEM PARTNERS LLC	BUILDING CONSTR/IMPR/FEES	254,925.00
9/12/2024	LEON MAY VISUAL DESI	MISC CONTRACTED SERVICES	8,750.00
9/12/2024	LEWIS, JENNIFER G	FOOD/SNACK/BEVERAGE	51.25
9/12/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	318.27
9/12/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	226.74
9/12/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	366.54
9/12/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	200.00
9/12/2024	LOWE'S HIW INC	GENERAL SUPPLIES	492.92
9/12/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	98.78
9/12/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	171.78
9/12/2024	MANEUVERING THE MIDD	GENERAL SUPPLIES	675.00
9/12/2024	MANEUVERING THE MIDD	GENERAL SUPPLIES	700.00
9/12/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	20.97
9/12/2024	MARCOS PIZZA	FOOD COSTS	119.70
9/12/2024	MARCOS PIZZA	FOOD COSTS	598.50
9/12/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,272.29
9/12/2024	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	39.61
9/12/2024	MUSEUM OF HEALTH & M	STUDENT TRAVEL	525.00
9/12/2024	NCS PEARSON INC	MISC CONTRACTED SERVICES	800.00
9/12/2024	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	1,770.00
9/12/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.90
9/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-34.99
9/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	173.94

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9/12/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	113.67
9/12/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.83
9/12/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	402.03
9/12/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	7.79
9/12/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	816.96
9/12/2024	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	25,191.60
9/12/2024	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	25,191.60
9/12/2024	ONE TIME PAY	GENERAL SUPPLIES	516.00
9/12/2024	ONE TIME PAY	GENERAL SUPPLIES	608.00
9/12/2024	ONE TIME PAY	GENERAL SUPPLIES	295.00
9/12/2024	PADILLA, BRANDON	MISC CONTRACTED SERVICES	450.00
9/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	317.19
9/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	104.00
9/12/2024	PASADENA ISD	STUDENT TRAVEL	200.00
9/12/2024	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
9/12/2024	PAZ, GLENDY	EMPLOYEE TRAVEL	22.51
9/12/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,086.50
9/12/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	218.70
9/12/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	7.30
9/12/2024	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	137.28
9/12/2024	PEPWEAR LLC	GENERAL SUPPLIES	3,912.06
9/12/2024	PERFORMING ARTS SUPP	GENERAL SUPPLIES	93,442.34
9/12/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	100.50
9/12/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	49.31
9/12/2024	PRECISION BUSINESS M	MISC CONTRACTED SERVICES	185.00
9/12/2024	PROGRESS LEARNING, L	GENERAL SUPPLIES	5,512.00
9/12/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	42.88
9/12/2024	RAPTOR TECHNOLOGIES	MISC OPERATING EXPENSES	690.00
9/12/2024	RDA PREP	MISC CONTRACTED SERVICES	6,915.00
9/12/2024	RUSH TRUCK CENTER OF	VEHICLES >5000	1,155,107.04
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,875.00
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
9/12/2024	SAM HOUSTON STATE UN	STUDENT TRAVEL	500.00
9/12/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	800.00
9/12/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	2,000.00

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9/12/2024	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	543.00
9/12/2024	SAVVAS LEARNING	INSTRUCTION MATERIALS	1,860.00
9/12/2024	SCARBOROUGH, CASEY K	MISC CONTRACTED SERVICES	50.00
9/12/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	118.32
9/12/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	491.12
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3.05
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	250.71
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	246.48
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	50.61
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,520.00
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	105.60
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	94.04
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	129.18
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	489.64
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	148.55
9/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	38.83
9/12/2024	SCHOOL SPECIALTY LLC	OTHER RECEIVABLES	-62.98
9/12/2024	SCHOOL TECHNOLOGY	MISC CONTRACTED SERVICES	973.00
9/12/2024	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	192.50
9/12/2024	SEALY ISD	STUDENT TRAVEL	200.00
9/12/2024	SECURLY, INC.	GENERAL SUPPLIES	2,056.00
9/12/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	700.00
9/12/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	194.60
9/12/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	43.99
9/12/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	49.99
9/12/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	319.88
9/12/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	111.02
9/12/2024	SNAP ON INC	FURN / EQUIP > $5000	11,353.17
9/12/2024	SNAP ON INC	FURN / EQUIP > $5000	111.04
9/12/2024	SOUNDSTRIPE INC	GENERAL SUPPLIES	2,500.00
9/12/2024	SPORTS IMPORTS INC	GENERAL SUPPLIES	9,281.50
9/12/2024	SPORTS IMPORTS INC	GENERAL SUPPLIES	354.25
9/12/2024	STALEY, GREGORY	DUES	55.00
9/12/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	2,937.28
9/12/2024	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	945.00
9/12/2024	TASA	DUES	548.50
9/12/2024	TASB	DUES	2,750.00
9/12/2024	TASB	GENERAL SUPPLIES	40.00
9/12/2024	TASB	GENERAL SUPPLIES	320.00
9/12/2024	TASM	MISC CONTRACTED SERVICES	30.00

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9/12/2024	TASM	MISC CONTRACTED SERVICES	250.00
9/12/2024	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	2,045.00
9/12/2024	TEXAS ASSOCIATION OF	DUES	285.00
9/12/2024	TEXAS ASSOCIATION OF	DUES	285.00
9/12/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	550.00
9/12/2024	TEXAS TENNIS COACHES	DUES	50.00
9/12/2024	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	485.00
9/12/2024	THEATREFOLK LTD	GENERAL SUPPLIES	210.45
9/12/2024	TOTE INC	GENERAL SUPPLIES	382.00
9/12/2024	TOTE INC	GENERAL SUPPLIES	92.00
9/12/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	50.25
9/12/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	125.00
9/12/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
9/12/2024	TX MUSIC EDUCATORS A	DUES	135.00
9/12/2024	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/12/2024	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/12/2024	TYLER BUSINESS FORMS	GENERAL SUPPLIES	944.82
9/12/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	300.00
9/12/2024	VARSITY SPIRIT LLC	STUDENT TRAVEL	1,078.00
9/12/2024	VARSITY SPIRIT LLC	STUDENT TRAVEL	2,057.00
9/12/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	660.00
9/12/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	14.25
9/12/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	26.83
9/12/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	494.99
9/12/2024	WARNELL, NAYO T.	EMPLOYEE TRAVEL	103.00
9/12/2024	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	12,000.00
9/12/2024	WUNDERPIT MUSIC	MISC CONTRACTED SERVICES	9,000.00
9/12/2024	YEGROS EDUCATIONAL L	GENERAL SUPPLIES	45.00
9/19/2024	ADDI LLC	GENERAL SUPPLIES	352.50
9/19/2024	ADDI LLC	GENERAL SUPPLIES	140.63
9/19/2024	ADDI LLC	GENERAL SUPPLIES	1,219.50
9/19/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	32.36
9/19/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	51.79
9/19/2024	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	599.73
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	620.54
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,064.83
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,376.85
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	463.81
9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	330.51

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9/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	385.06
9/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.52
9/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-23.22
9/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	41.98
9/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	211.80
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.16
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	711.02
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	193.07
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.62
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.93
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	464.28
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.77
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.18
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	141.51
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.70
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	237.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.91
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.60
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.73
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.83
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.27
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.64
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.27
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	505.96
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.43
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.03
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.79
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.96
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.02
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-25.99

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9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	235.14
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	568.64
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	294.48
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	375.47
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,091.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	381.65
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	421.93
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	590.57
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	623.96
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	735.23
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	844.10
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,377.72
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5,414.70
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,457.49
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.40
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.00
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.19
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.47
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.40
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.21
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	170.74
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	250.76
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,055.62
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.85
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.12
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.19
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.59
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.67
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.79
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.96
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.90

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9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	174.14
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.93
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.91
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.94
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.80
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.93
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.16
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.92
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.57
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-187.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	243.09
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	272.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	278.47
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	298.13
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	335.92
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	520.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	590.06
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,899.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.94
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.62
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.31
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.93
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.89
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	280.00
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	326.18
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	521.68
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	599.60
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.12
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-124.16
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-124.16
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	261.45
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	477.74
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.38
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99

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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.88
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.66
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.33
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.83
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.79
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	460.81
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	545.68
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,169.22
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.95
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.36
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.96
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.83
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.80
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.89
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.02
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.04
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.96
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.65
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.23
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	214.97
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	263.67
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	279.75
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	433.81
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	450.82
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	539.39
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	872.30
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	211.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,567.05
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.58
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.92
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.86
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.90
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.00
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.22
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	356.82

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9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	647.60
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	694.38
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	613.29
9/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	914.50
9/19/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	179.97
9/19/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	62.70
9/19/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-6.27
9/19/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-25.00
9/19/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-25.16
9/19/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-6.27
9/19/2024	AMAZON BUSINESS	READING MATERIALS	93.31
9/19/2024	AMAZON BUSINESS	READING MATERIALS	342.68
9/19/2024	AMAZON BUSINESS	READING MATERIALS	96.43
9/19/2024	AMAZON BUSINESS	READING MATERIALS	400.58
9/19/2024	AMAZON BUSINESS	READING MATERIALS	14.29
9/19/2024	AMAZON BUSINESS	READING MATERIALS	524.25
9/19/2024	AMAZON BUSINESS	READING MATERIALS	1,440.90
9/19/2024	AMAZON BUSINESS	READING MATERIALS	-216.63
9/19/2024	AMAZON BUSINESS	READING MATERIALS	49.90
9/19/2024	AMAZON BUSINESS	READING MATERIALS	109.12
9/19/2024	AMAZON BUSINESS	READING MATERIALS	159.60
9/19/2024	AMAZON BUSINESS	READING MATERIALS	227.04
9/19/2024	AMAZON BUSINESS	READING MATERIALS	11.35
9/19/2024	AVINA, HUGO	DUE TO STUDENT GROUPS	200.00
9/19/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	110.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	8,250.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	165.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	425.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	635.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,450.00
9/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,500.00
9/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	279.16
9/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	231.73
9/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	667.70
9/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	10.38
9/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	-10.38
9/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	115.80
9/19/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
9/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	588.25

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9/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,348.20
9/19/2024	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	200.00
9/19/2024	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	200.00
9/19/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
9/19/2024	CENTERPOINT ENERGY	NATURAL GAS	671.92
9/19/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	98.27
9/19/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,913.52
9/19/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	881.74
9/19/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,901.70
9/19/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,390.00
9/19/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.29
9/19/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	34.85
9/19/2024	D.ZINE GRAPHICS	GENERAL SUPPLIES	869.96
9/19/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,214.80
9/19/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	600.00
9/19/2024	DIXON, JERMAINE L	FOOD/SNACK/BEVERAGE	68.47
9/19/2024	DIXON, JERMAINE L	GENERAL SUPPLIES	37.18
9/19/2024	FLATWORLD SOLUTIONS	MISC CONTRACTED SERVICES	408.00
9/19/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,748.00
9/19/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	200.00
9/19/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
9/19/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
9/19/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	624.10
9/19/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	132.50
9/19/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	382.00
9/19/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
9/19/2024	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	200.00
9/19/2024	HOLT, KELLY	FOOD/SNACK/BEVERAGE	10.78
9/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	166.39
9/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	69.60
9/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	360.28
9/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	28.80
9/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	58.00
9/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	62.99
9/19/2024	JENKINS, JOY LYNN	GENERAL SUPPLIES	44.23
9/19/2024	JENKINS, JOY LYNN	GENERAL SUPPLIES	24.99
9/19/2024	KEAN FINANCIAL	OTHER RECEIVABLES	2,583.12
9/19/2024	KOZA'S INC	GENERAL SUPPLIES	869.94
9/19/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	694.81
9/19/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	261.15

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9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3.79
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3.79
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,314.10
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,218.87
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,633.51
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,782.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,605.85
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,212.12
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	861.61
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	215.92
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	34.92
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	51.97
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,355.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-77.37
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-157.35
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-87.00
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-85.00
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-85.00
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	-85.00
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,363.75
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,522.21
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,668.49
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,941.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,941.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,343.12
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,401.23
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,550.88
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,619.62
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,773.42
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,654.43
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,861.35
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,175.59
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,987.71
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,037.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,459.31
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,492.23
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,724.91
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50

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9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	112.50
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	38.03
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,957.53
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,279.94
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,620.95
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	435.00
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	776.47
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,341.46
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,540.61
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,924.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,385.03
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,428.09
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,428.09
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,799.29
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,659.72
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,058.40
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,516.14
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,556.18
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,659.67
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,002.70
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,728.33
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	559.94
9/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,064.56
9/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	25.21
9/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	198.54
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.75
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	726.51
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	610.49
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	683.23
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	868.30
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	614.12
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.59

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9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.12
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.92
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.27
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.12
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.66
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.12
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.12
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.16
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.23
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.66
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.47
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.69
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.78
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.48
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.76
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	377.12
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.86
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.26
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.05
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.15
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	507.19
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.92
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	790.39
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.41
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.32
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.68
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.68
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.41
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.42
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.04
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.32
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.37
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.23
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	643.08
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.95
9/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.90
9/19/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	1,175.00
9/19/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	381.15
9/19/2024	NIXON, LISA	EMPLOYEE TRAVEL	123.40

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9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.18
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	131.42
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
9/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.97
9/19/2024	PERMA-BOUND BOOKS	READING MATERIALS	1,500.00
9/19/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	630.00
9/19/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	200.00
9/19/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
9/19/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
9/19/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	5,368.86
9/19/2024	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
9/19/2024	REGION IV EDUCATION	REGION IV SERVICES	145.00
9/19/2024	RENAISSANCE LEARNING	GENERAL SUPPLIES	3,525.00
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	45.78
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.73
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.10
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.40
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	6.50
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.14
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.14
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.96
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	158.00
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	188.08
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	251.76
9/19/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	336.33
9/19/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
9/19/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,472.74
9/19/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,260.09
9/19/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	350.00

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Check Date	Vendor Name	Description	Check Line Amount
9/19/2024	SOLIS, CHAVELI	DUE TO STUDENT GROUPS	115.71
9/19/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,153.14
9/19/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,085.28
9/19/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	929.35
9/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	319.25
9/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	328.32
9/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,109.53
9/19/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	576.90
9/19/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	23.85
9/19/2024	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	100.00
9/19/2024	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	650.00
9/19/2024	THOMAS BUS GULF COAS	GASOLINE & DIESEL	2,596.75
9/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	256.94
9/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	101.90
9/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,964.56
9/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	84.84
9/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	140.66
9/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	203.30
9/19/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
9/19/2024	WARD, MELISSA	FOOD/SNACK/BEVERAGE	45.58
9/19/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,565.00
9/19/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	792.00
9/19/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	631.40
9/19/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,964.04
9/19/2024	AED123, LLC	GENERAL SUPPLIES	1,802.00
9/19/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	450.00
9/19/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
9/19/2024	AKSNZ	MISC CONTRACTED SERVICES	1,516.89
9/19/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,612.09
9/19/2024	ALERT SERVICES INC	GENERAL SUPPLIES	70.00
9/19/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	871.45
9/19/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,744.55
9/19/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	6,732.65
9/19/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
9/19/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	279.40
9/19/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	312.00
9/19/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	510.00
9/19/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
9/19/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	9,506.00
9/19/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	214.00

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9/19/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	502.50
9/19/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	248.88
9/19/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	111.18
9/19/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	700.00
9/19/2024	AT&T	TELEPHONE EXPENSE	49.27
9/19/2024	AT&T	TELEPHONE EXPENSE	72.06
9/19/2024	AT&T	TELEPHONE EXPENSE	197.08
9/19/2024	AT&T MOBILITY	TELEPHONE EXPENSE	610.20
9/19/2024	ATHENA ENERGY SERVIC	NATURAL GAS	8,684.14
9/19/2024	ATHENA ENERGY SERVIC	NATURAL GAS	7,967.42
9/19/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	255.47
9/19/2024	BADEN, JOE	GENERAL SUPPLIES	252.00
9/19/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	550.00
9/19/2024	BENZER, JOHN M	GENERAL SUPPLIES	449.97
9/19/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
9/19/2024	BL MUSIC	MISC CONTRACTED SERVICES	1,000.00
9/19/2024	BLX GROUP LLC	OTHER DEBT FEES	2,500.00
9/19/2024	BOLDEN, TIFFANY NICO	FOOD/SNACK/BEVERAGE	55.94
9/19/2024	BOUND TO STAY BOUND	READING MATERIALS	2,163.21
9/19/2024	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	565.00
9/19/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	1,110.50
9/19/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	37,951.00
9/19/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	712.04
9/19/2024	CDW LLC	GENERAL SUPPLIES	989.40
9/19/2024	CDW LLC	GENERAL SUPPLIES	1,312.94
9/19/2024	CDW LLC	GENERAL SUPPLIES	174.60
9/19/2024	CDW LLC	GENERAL SUPPLIES	407.97
9/19/2024	CDW LLC	GENERAL SUPPLIES	58.20
9/19/2024	CDW LLC	GENERAL SUPPLIES	144.74
9/19/2024	CDW LLC	GENERAL SUPPLIES	137.41
9/19/2024	CDW LLC	GENERAL SUPPLIES	608.84
9/19/2024	CDW LLC	GENERAL SUPPLIES	1,164.00
9/19/2024	CDW LLC	GENERAL SUPPLIES	1,335.42
9/19/2024	CDW LLC	GENERAL SUPPLIES	1,462.35
9/19/2024	CDW LLC	GENERAL SUPPLIES	1,367.68
9/19/2024	CHAPMAN, KRYSTLE	GENERAL SUPPLIES	58.88
9/19/2024	CHARCO PROMOTIONAL	DUE TO STUDENT GROUPS	830.50
9/19/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	19.48
9/19/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	14.61
9/19/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	225.00

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9/19/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,575.00
9/19/2024	CITY OF PEARLAND	WATER/SEWAGE	19,377.59
9/19/2024	CITY OF PEARLAND	WATER/SEWAGE	137.05
9/19/2024	CITY OF PEARLAND	WATER/SEWAGE	1,500.97
9/19/2024	CLARK, MARION	GENERAL SUPPLIES	180.00
9/19/2024	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
9/19/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	188.80
9/19/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	183.20
9/19/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	570.00
9/19/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	636.32
9/19/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	581.01
9/19/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	1,587.49
9/19/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	1,025.55
9/19/2024	CORTEZ, RAMIRO	MISC CONTRACTED SERVICES	450.00
9/19/2024	COUNCIL OF EDUCATORS	EMPLOYEE TRAVEL	470.00
9/19/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
9/19/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	6,672.00
9/19/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	2,306.70
9/19/2024	DANZGEAR	GENERAL SUPPLIES	14,049.12
9/19/2024	DEER PARK ISD	STUDENT TRAVEL	600.00
9/19/2024	DICK, GREGORY W	GENERAL SUPPLIES	375.00
9/19/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,125.00
9/19/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	1,115.40
9/19/2024	EDUCATION ADVANCED	TESTING MATERIALS	25,605.40
9/19/2024	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,905.59
9/19/2024	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,221.35
9/19/2024	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	-188.86
9/19/2024	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	-52.69
9/19/2024	EPMA CORP	GENERAL SUPPLIES	417.32
9/19/2024	EPMA CORP	GENERAL SUPPLIES	3,073.52
9/19/2024	EPMA CORP	GENERAL SUPPLIES	94.65
9/19/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	142.59
9/19/2024	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	2,454.02
9/19/2024	FERGUSON US HOLDINGS	DUE TO STUDENT GROUPS	108.73
9/19/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	833.00
9/19/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	683.72
9/19/2024	FLEETPRIDE INC	CONTRACT MAINT / REPAIR	3,750.01
9/19/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
9/19/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	19.00
9/19/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00

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9/19/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
9/19/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	148.00
9/19/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	753.00
9/19/2024	FLOYETTE ORIGINALS	GENERAL SUPPLIES	155.95
9/19/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	518.44
9/19/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	2,657.64
9/19/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	5,336.03
9/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
9/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
9/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
9/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	41,250.93
9/19/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	89.95
9/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	2,311.20
9/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	15,673.84
9/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	10,131.80
9/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	2,825.60
9/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	16,780.80
9/19/2024	GENERAL MEDICAL DEVI	GENERAL SUPPLIES	8,280.00
9/19/2024	GIMKIT, INC	GENERAL SUPPLIES	1,000.00
9/19/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
9/19/2024	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	62.94
9/19/2024	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	57.92
9/19/2024	GRAVES, CHRISTOPHER	MISC CONTRACTED SERVICES	90.00
9/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,648.01
9/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	54.49
9/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	56.69
9/19/2024	HAM, SEAN	GENERAL SUPPLIES	40.00
9/19/2024	HARRIS, ALEXIS	CONSULTING SERVICES	1,000.00
9/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	117.50
9/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	756.00
9/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,017.45
9/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,563.10
9/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	418.00
9/19/2024	HELTON ENTERPRISES L	MISC CONTRACTED SERVICES	538.65
9/19/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	169.48
9/19/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	275.60
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	75.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	60.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	75.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	75.80

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9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	120.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	132.65
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	165.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	169.75
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	189.50
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	210.51
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	225.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	236.56
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	264.50
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	265.53
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	285.28
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	287.40
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	305.26
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	315.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	318.43
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	326.44
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	326.45
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	360.28
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	375.28
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	398.41
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	402.30
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.10
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	417.93
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	417.93
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	436.88
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	456.86
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.21
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	476.84
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	481.88
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	505.81
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	538.96
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.11
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	597.93

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9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.80
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	610.52
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	625.35
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	656.84
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	739.05
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	786.40
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	850.35
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,105.80
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.10
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	59.94
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	76.83
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	79.92
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	152.63
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	265.53
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	279.50
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	329.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	339.50
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	340.30
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	363.31
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	363.32
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	385.30
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	400.30
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	415.30
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	419.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	461.10
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	463.16
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	470.03
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	508.96
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	514.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	521.10
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	529.80
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	558.85
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	558.86
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	600.85

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9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	601.88
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	656.84
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	660.85
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	663.71
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	676.65
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	679.00
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	680.60
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	681.63
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	687.64
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	707.45
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	761.61
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	844.51
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	907.20
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,016.95
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,020.90
9/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/19/2024	HOUSTON BAPTIST UNIV	DUE TO STUDENT GROUPS	500.00
9/19/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	146.00
9/19/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	400.00
9/19/2024	IDEAL GIFTS INC	DUE TO STUDENT GROUPS	5,400.00
9/19/2024	IDENTISYS INC	GENERAL SUPPLIES	839.40
9/19/2024	IDENTISYS INC	GENERAL SUPPLIES	775.00
9/19/2024	IDENTISYS INC	OTHER RECEIVABLES	-890.00
9/19/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
9/19/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	180.40
9/19/2024	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	2,000.00
9/19/2024	INNOSEAL SYSTEMS	GENERAL SUPPLIES	264.00
9/19/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,000.00
9/19/2024	JONES & BARTLETT LEA	GENERAL SUPPLIES	412.50
9/19/2024	KREUZ CONSULTING	MISC CONTRACTED SERVICES	1,770.00
9/19/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	440.21
9/19/2024	LEAD4WARD LLC	GENERAL SUPPLIES	450.00
9/19/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	30.14
9/19/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	10.44
9/19/2024	LIBRARY PASS INC	READING MATERIALS	1,195.00
9/19/2024	LINDER, BRANDON	FOOD/SNACK/BEVERAGE	31.97
9/19/2024	LONE STAR FLIGHT MUS	EMPLOYEE TRAVEL	24.00
9/19/2024	LONE STAR FLIGHT MUS	STUDENT TRAVEL/PISD VEHICLE	312.00
9/19/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,811.23

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9/19/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	122.15
9/19/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
9/19/2024	LOWE'S HIW INC	GENERAL SUPPLIES	199.66
9/19/2024	LOWE'S HIW INC	GENERAL SUPPLIES	315.80
9/19/2024	LOWE'S HIW INC	GENERAL SUPPLIES	2,001.56
9/19/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	14.23
9/19/2024	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	225.00
9/19/2024	MAGAZINE SUBSCRIPTIO	READING MATERIALS	1,094.65
9/19/2024	MANEUVERING THE MIDD	GENERAL SUPPLIES	5,235.00
9/19/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	33.30
9/19/2024	MARCOS PIZZA	FOOD COSTS	119.70
9/19/2024	MARCOS PIZZA	FOOD COSTS	598.50
9/19/2024	MARTIN, KATHRYN	MISC CONTRACTED SERVICES	450.00
9/19/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	3,158.66
9/19/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	28.53
9/19/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	35.55
9/19/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	38.76
9/19/2024	MONCADA, LAURA	CONSULTING SERVICES	800.00
9/19/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.99
9/19/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.54
9/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	83.98
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	123.77
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	146.03
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.88
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.93
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.99
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.86
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	103.27
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	93.30
9/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.72
9/19/2024	OKLAHOMA STATE UNIV	STUDENT TRAVEL	200.00
9/19/2024	ONE TIME PAY	GENERAL SUPPLIES	50.00
9/19/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	39.98
9/19/2024	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
9/19/2024	PEARLAND CHAMBER OF	DUES	210.00
9/19/2024	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
9/19/2024	POSITIVE PROMOTIONS	GENERAL SUPPLIES	77.14
9/19/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
9/19/2024	REALLY GOOD STUFF LL	GENERAL SUPPLIES	143.63

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9/19/2024	RICE UNIVERSITY	DUE TO STUDENT GROUPS	125.00
9/19/2024	RICE UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/19/2024	ROGERS ATHLETIC CO	GENERAL SUPPLIES	2,055.00
9/19/2024	RUSH TRUCK CENTER OF	VEHICLES >5000	290,946.43
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,026.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,080.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,125.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	787.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
9/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,125.00
9/19/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	253.47
9/19/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,917.00
9/19/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	83.06
9/19/2024	SAVVAS LEARNING	INSTRUCTION MATERIALS	450.00
9/19/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	549.77
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	957.99
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	589.86
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	34.70
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,147.20
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,083.16
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	80.48
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	192.79
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	62.03
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	34.50
9/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	223.96
9/19/2024	SEGUIN ISD	STUDENT TRAVEL	200.00
9/19/2024	SLP TOOLKIT LLC	GENERAL SUPPLIES	225.00

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9/19/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	43.75
9/19/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	202.82
9/19/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	394.46
9/19/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	389.71
9/19/2024	SMORE	GENERAL SUPPLIES	3,150.00
9/19/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	1,096.00
9/19/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	391.25
9/19/2024	SPORTS IMPORTS INC	GENERAL SUPPLIES	487.23
9/19/2024	STANFIELD, BLAKE	CONSULTING SERVICES	837.50
9/19/2024	STARKS, DONOVAN	EMPLOYEE TRAVEL	301.10
9/19/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	269.00
9/19/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	467.90
9/19/2024	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,500.00
9/19/2024	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,529.35
9/19/2024	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	630.00
9/19/2024	TEXAS ASSOCIATION OF	DUE TO STUDENT GROUPS	95.00
9/19/2024	TEXAS ASSOCIATION OF	DUES	285.00
9/19/2024	TEXAS ASSOCIATION OF	DUES	285.00
9/19/2024	TEXAS ASSOCIATION OF	DUES	285.00
9/19/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	60.00
9/19/2024	TEXAS TENNIS COACHES	DUES	50.00
9/19/2024	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	485.00
9/19/2024	THE GLOBAL ORPHAN PR	GENERAL SUPPLIES	5,000.00
9/19/2024	THE SENSORY PATH INC	DUE TO STUDENT GROUPS	2,660.00
9/19/2024	THINK SOCIAL PUBLISH	GENERAL SUPPLIES	399.71
9/19/2024	TRUSTEES OF COLUMBIA	DUE TO STUDENT GROUPS	250.00
9/19/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/19/2024	TX ELEMENTARY PRINCI	DUES	426.00
9/19/2024	TX ELEMENTARY PRINCI	DUES	426.00
9/19/2024	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	129,626.45
9/19/2024	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
9/19/2024	VONDETTE, JACQUELYN	EMPLOYEE TRAVEL	65.00
9/19/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	850.00
9/19/2024	WAYSIDE PUBLISHING	GENERAL SUPPLIES	539.80
9/19/2024	WEST MUSIC CO	GENERAL SUPPLIES	178.33
9/19/2024	WEST MUSIC CO	GENERAL SUPPLIES	18.35
9/19/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	18,274.39
9/19/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	19,964.39
9/19/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
9/19/2024	ZARATE, PATRICK B	STUDENT TRAVEL	1,680.00

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9/26/2024	4IMPRINT INC	GENERAL SUPPLIES	397.47
9/26/2024	4IMPRINT INC	GENERAL SUPPLIES	512.66
9/26/2024	ACE T-SHIRTS	GENERAL SUPPLIES	781.25
9/26/2024	ACE T-SHIRTS	GENERAL SUPPLIES	239.80
9/26/2024	ACE T-SHIRTS	GENERAL SUPPLIES	380.00
9/26/2024	ACE T-SHIRTS	GENERAL SUPPLIES	3,312.45
9/26/2024	ACE T-SHIRTS	GENERAL SUPPLIES	113.98
9/26/2024	ADDI LLC	GENERAL SUPPLIES	112.50
9/26/2024	ADDI LLC	GENERAL SUPPLIES	46.43
9/26/2024	ADDI LLC	GENERAL SUPPLIES	10,000.00
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	417.28
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	110.35
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	110.35
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	128.48
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,059.75
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-128.48
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	65.97
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	17.97
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	136.14
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	145.52
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.24
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	469.18
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	181.87
9/26/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	76.72
9/26/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	17.41
9/26/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	149.92
9/26/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.45
9/26/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	9.49
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	192.55
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	421.63
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.79
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	982.41
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	279.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.15
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.00
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.47
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.28
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	287.09

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9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.10
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.87
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	569.05
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.88
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.59
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	560.34
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.51
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.44
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.96
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.88
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	33.42
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.82
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-44.82
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.50
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,599.00
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.65
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.95
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.52
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.63
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	220.73
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.42
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	511.96
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.89
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-79.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-35.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.11
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.90
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.97
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.15
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	221.21
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	251.80
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	319.38
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	355.54
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	564.72

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9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.08
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.65
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.38
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.07
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.52
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.30
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.38
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.92
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.46
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	252.70
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-4.34
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	436.41
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.85
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.37
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.90
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.45
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.52
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.88
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	274.97
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	351.70
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	359.65
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.66
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.33
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.28
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.96
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	355.13
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	519.74
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,169.91
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,231.18
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.93

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9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.34
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.25
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.22
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.26
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.36
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-27.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	203.57
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	205.81
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	230.85
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	283.16
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	294.30
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	320.29
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,322.40
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	554.84
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	611.92
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,919.74
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.77
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.95
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.96
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.35
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.44
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	336.58
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.96
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.07
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.93
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.72
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.68
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.92
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.60
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.33
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	206.60
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	238.82
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	506.87
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	849.50

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9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.89
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.79
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.30
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.77
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.84
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.20
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.06
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.89
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	147.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.95
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.98
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.94
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.28
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.34
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.87
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.85
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.37
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	230.88
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.85
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	255.32
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.66
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	385.72
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	509.70
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	616.87
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.29
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.29
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.29
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-53.83
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.41
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.48
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.97
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.24
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.77
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.14
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.90

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9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	217.62
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.49
9/26/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.95
9/26/2024	AMAZON BUSINESS	INSTRUCTION MATERIALS	751.90
9/26/2024	AMAZON BUSINESS	INSTRUCTION MATERIALS	616.40
9/26/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	688.00
9/26/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	419.96
9/26/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	239.94
9/26/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,192.28
9/26/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	209.00
9/26/2024	AMAZON BUSINESS	READING MATERIALS	287.27
9/26/2024	AMAZON BUSINESS	READING MATERIALS	618.00
9/26/2024	AMAZON BUSINESS	READING MATERIALS	109.86
9/26/2024	AMAZON BUSINESS	READING MATERIALS	205.76
9/26/2024	AMAZON BUSINESS	READING MATERIALS	28.83
9/26/2024	AMAZON BUSINESS	READING MATERIALS	230.65
9/26/2024	AMAZON BUSINESS	READING MATERIALS	57.08
9/26/2024	AMAZON BUSINESS	READING MATERIALS	20.40
9/26/2024	AMAZON BUSINESS	READING MATERIALS	14.99
9/26/2024	AMAZON BUSINESS	READING MATERIALS	107.67
9/26/2024	AMAZON BUSINESS	REGION IV SERVICES	191.78
9/26/2024	ARBITERPAY TRUST ACC	STUDENT TRAVEL	1,340.00
9/26/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	84.00
9/26/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	832.00
9/26/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
9/26/2024	BAM AUDIO	MISC CONTRACTED SERVICES	650.00
9/26/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	6,179.80
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,272.00
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	6,211.19
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	353.10
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	820.71
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	156.97
9/26/2024	BSN SPORTS LLC	GENERAL SUPPLIES	14,390.70
9/26/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,537.86
9/26/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	390.00
9/26/2024	CHALLENGE OFFICE PRO	MISC OPERATING EXPENSES	150.00
9/26/2024	CHALLENGE OFFICE PRO	MISC OPERATING EXPENSES	1,200.00
9/26/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
9/26/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00

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9/26/2024	DELL MARKETING LP	GENERAL SUPPLIES	456.00
9/26/2024	DELL MARKETING LP	GENERAL SUPPLIES	32.74
9/26/2024	DELL MARKETING LP	GENERAL SUPPLIES	544.82
9/26/2024	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	586.40
9/26/2024	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	2,654.50
9/26/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	675.00
9/26/2024	GEXA ENERGY	ELECTRICITY	3,598.91
9/26/2024	GOBERT, ANDREA	DUE TO STUDENT GROUPS	177.48
9/26/2024	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	50.99
9/26/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	-7.50
9/26/2024	KOZA'S INC	GENERAL SUPPLIES	10.00
9/26/2024	KOZA'S INC	GENERAL SUPPLIES	675.00
9/26/2024	KOZA'S INC	GENERAL SUPPLIES	1,107.36
9/26/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	568.07
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,082.03
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,369.00
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,113.10
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,389.77
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,623.95
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,784.95
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,685.70
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,822.24
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,822.24
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,684.94
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,809.63
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,091.95
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,334.81
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,475.84
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,474.18
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,746.31
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,040.18
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,398.61
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,398.98
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,658.20
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	20.70
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	50.56
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	938.90
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	116.67
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,005.98
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,139.49

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9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,114.27
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,114.26
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,517.48
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,769.77
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,126.63
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,938.20
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,824.29
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,915.81
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,387.87
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,922.33
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,521.93
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,053.71
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	36.17
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	130.86
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	623.80
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-43.50
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-16.51
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	6.62
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-20.12
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-20.13
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-31.30
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-36.96
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-43.50
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.80
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-11.64
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.80
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.32
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-24.64
9/26/2024	LABATT INSTITUTIONAL	FOOD COSTS	-49.28
9/26/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	188.31
9/26/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	147.46
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.81
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.94
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.48
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.32
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.63
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.53
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.29
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.47
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.48

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9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.93
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.80
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.78
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.24
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.79
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.17
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.97
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.43
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.07
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	851.32
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,002.19
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.48
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.80
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.20
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.21
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.22
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.38
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.18
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.72
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.41
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	558.31
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	577.74
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	566.65
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	889.11
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.06
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.85
9/26/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-43.00
9/26/2024	MCWILLIAMS, MELANIE	EMPLOYEE TRAVEL	79.90
9/26/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	504.45
9/26/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	201.21
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	791.42
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	24.97
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	62.15
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	89.98
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	392.00
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.77
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.97
9/26/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	296.76
9/26/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6,699.00
9/26/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	199.98

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9/26/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,713.27
9/26/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7,366.27
9/26/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	349.00
9/26/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	43,875.00
9/26/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,078.00
9/26/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	826.00
9/26/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
9/26/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	750.00
9/26/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
9/26/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	250.00
9/26/2024	REGION IV EDUCATION	REGION IV SERVICES	820.00
9/26/2024	REGION IV EDUCATION	REGION IV SERVICES	820.00
9/26/2024	REGION IV EDUCATION	REGION IV SERVICES	820.00
9/26/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/26/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/26/2024	REGION IV EDUCATION	REGION IV SERVICES	325.00
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	33.78
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.94
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.96
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.40
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	264.96
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	306.92
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	349.40
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	428.44
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.12
9/26/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.12
9/26/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	526.50
9/26/2024	SANCHEZ JR, JOSE RO	MISC CONTRACTED SERVICES	285.00
9/26/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,978.77
9/26/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,955.69
9/26/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	350.00
9/26/2024	SKYWARD INC	GENERAL SUPPLIES	116.67
9/26/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	552.16
9/26/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	281.24
9/26/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	5.89
9/26/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	89.65
9/26/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	43.68

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9/26/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	569.56
9/26/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/26/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	543.95
9/26/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	160.99
9/26/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	15,273.87
9/26/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	15,788.95
9/26/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	1,817.20
9/26/2024	TEXTBOOK WAREHOUSE L	READING MATERIALS	3,930.00
9/26/2024	TEXTBOOK WAREHOUSE L	READING MATERIALS	2,824.30
9/26/2024	TEXTBOOK WAREHOUSE L	READING MATERIALS	1,389.00
9/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	52.72
9/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	146.00
9/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	222.64
9/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	606.72
9/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,681.92
9/26/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	480.18
9/26/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	900.00
9/26/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
9/26/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	464.87
9/26/2024	WILLIAMS, DANA	GENERAL SUPPLIES	20.99
9/26/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	281.16
9/26/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	1,620.00
9/26/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	5,017.29
9/26/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,072.45
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	170.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	600.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	1,130.00
9/26/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	1,500.00
9/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	89.90
9/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	103.43
9/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	329.80
9/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	37.18
9/26/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	750.00
9/26/2024	ALSCO INC	RENTALS - OPERATING LEASES	116.51

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9/26/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
9/26/2024	AMERITURF	GENERAL SUPPLIES	4,596.00
9/26/2024	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	141,588.00
9/26/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	466.00
9/26/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	498.00
9/26/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,318.00
9/26/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,387.00
9/26/2024	AMS OF HOUSTON LLC	FURN / EQUIP > $5000	274,945.00
9/26/2024	APPLE INC	GENERAL SUPPLIES	588.00
9/26/2024	APPLE INC	GENERAL SUPPLIES	17.50
9/26/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.20
9/26/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	433.00
9/26/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	18.75
9/26/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	160.91
9/26/2024	AT&T	TELEPHONE EXPENSE	7,395.16
9/26/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	189.34
9/26/2024	AVEX	DUE TO STUDENT GROUPS	3,240.70
9/26/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	256.40
9/26/2024	BADEN, JOE	GENERAL SUPPLIES	40.00
9/26/2024	BADEN, JOE	GENERAL SUPPLIES	110.00
9/26/2024	BADEN, JOE	GENERAL SUPPLIES	40.00
9/26/2024	BADEN, JOE	GENERAL SUPPLIES	638.00
9/26/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	950.00
9/26/2024	BMC	MAINT & OPERATIONS SUPPLIES	363.40
9/26/2024	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	946.55
9/26/2024	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	402.24
9/26/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	4,115.00
9/26/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	2,700.00
9/26/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	-540.00
9/26/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	4,345.02
9/26/2024	CATNIP'S WORD WALLS	GENERAL SUPPLIES	6,300.00
9/26/2024	CDW LLC	GENERAL SUPPLIES	116.40
9/26/2024	CDW LLC	GENERAL SUPPLIES	214.53
9/26/2024	CDW LLC	GENERAL SUPPLIES	775.55
9/26/2024	CDW LLC	GENERAL SUPPLIES	15.41
9/26/2024	CDW LLC	GENERAL SUPPLIES	810.53
9/26/2024	CDW LLC	GENERAL SUPPLIES	2,136.24
9/26/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
9/26/2024	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	16,875.00
9/26/2024	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	7,687.50

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9/26/2024	CHEF WORKS, INC	GENERAL SUPPLIES	578.65
9/26/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	225.00
9/26/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,800.00
9/26/2024	CLEARHOPE COUNSELING	MISC CONTRACTED SERVICES	2,500.00
9/26/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	410.40
9/26/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
9/26/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	187.00
9/26/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	45.98
9/26/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	66.29
9/26/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	18.00
9/26/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	397.34
9/26/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	54.10
9/26/2024	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	24,200.00
9/26/2024	CUT TIME LLC	GENERAL SUPPLIES	264.00
9/26/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	53.64
9/26/2024	DIRECTOR'S ASSISTANT	GENERAL SUPPLIES	9,312.90
9/26/2024	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	55.67
9/26/2024	ECOLAB INC	INVENTORY/WAREHOUSE	19,578.75
9/26/2024	ECOLAB INC	INVENTORY/WAREHOUSE	2,820.96
9/26/2024	ECOLAB INC	INVENTORY/WAREHOUSE	14,467.20
9/26/2024	ECOLAB INC	INVENTORY/WAREHOUSE	3,584.97
9/26/2024	ECOLAB INC	INVENTORY/WAREHOUSE	1,528.02
9/26/2024	ECOLAB INC	INVENTORY/WAREHOUSE	10,514.00
9/26/2024	EDUCATION SERVICE CE	INSTRUCTION MATERIALS	14,897.50
9/26/2024	EPMA CORP	GENERAL SUPPLIES	5,348.32
9/26/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	680.80
9/26/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	299.00
9/26/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
9/26/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
9/26/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	162.00
9/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	981.74
9/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,286.53
9/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	115.82
9/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	60.76
9/26/2024	FOLLETT CONTENT SOLU	READING MATERIALS	580.25
9/26/2024	FORT BEND ISD	STUDENT TRAVEL	200.00
9/26/2024	FORT BEND ISD	STUDENT TRAVEL	280.00
9/26/2024	FRED J MILLER INC	GENERAL SUPPLIES	37,593.00
9/26/2024	FRIO-HYDRATION, LLC	GENERAL SUPPLIES	4,054.20
9/26/2024	GANDY INK	GENERAL SUPPLIES	292.50

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9/26/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	518.58
9/26/2024	GOOSE CREEK CONSOLID	STUDENT TRAVEL	450.00
9/26/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	800.00
9/26/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	800.00
9/26/2024	GYOMLAI, LORI	EMPLOYEE TRAVEL	34.71
9/26/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	1,987.21
9/26/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	6,437.50
9/26/2024	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	600.00
9/26/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,309.99
9/26/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	79.80
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.96
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	109.75
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	139.75
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	334.46
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	353.32
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	353.33
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	361.08
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	369.44
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	385.30
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	397.38
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	398.18
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	431.10
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	443.18
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.00
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	457.15
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	469.00
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	475.24
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	480.05
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	506.04
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	506.90
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	508.96
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	511.08
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	517.95
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	529.00
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	549.38

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9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	549.38
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.78
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	644.76
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	661.65
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	672.70
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	678.71
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	683.75
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	721.59
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	725.77
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	731.61
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	762.87
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	828.42
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	832.66
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	833.23
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	835.35
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	845.02
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	930.10
9/26/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,057.88
9/26/2024	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	6,966.00
9/26/2024	HOUSTON AREA VOLLEYB	MISC CONTRACTED SERVICES	300.00
9/26/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,600.00
9/26/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
9/26/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	100.00
9/26/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	275.00
9/26/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	1,145.00
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,378.58
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
9/26/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
9/26/2024	K2SHARE LLC	GENERAL SUPPLIES	899.00
9/26/2024	K2SHARE LLC	GENERAL SUPPLIES	899.00
9/26/2024	K2SHARE LLC	GENERAL SUPPLIES	899.00
9/26/2024	KARI LAVELLE	MISC CONTRACTED SERVICES	2,524.49
9/26/2024	KRAMERCO LLC	MISC CONTRACTED SERVICES	500.00

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9/26/2024	KUTA, MICHAEL	GENERAL SUPPLIES	1,248.00
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	53.07
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	112.10
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	608.56
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	862.08
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	710.10
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.73
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	112.68
9/26/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	232.11
9/26/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	71.22
9/26/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	14.23
9/26/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	459.69
9/26/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	309.23
9/26/2024	LEARNING A-Z ,LLC	GENERAL SUPPLIES	1,591.31
9/26/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	39.70
9/26/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	32.94
9/26/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	556.00
9/26/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	2,260.06
9/26/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
9/26/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	1,050.00
9/26/2024	LOWE'S HIW INC	GENERAL SUPPLIES	145.54
9/26/2024	MAGAZINE SUBSCRIPTIO	READING MATERIALS	135.08
9/26/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	504.99
9/26/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	24.14
9/26/2024	MARCOS PIZZA	FOOD COSTS	119.70
9/26/2024	MARCOS PIZZA	FOOD COSTS	598.50
9/26/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	340.98
9/26/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	180.73
9/26/2024	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	671.05
9/26/2024	MOORE FABRICATION SI	GENERAL SUPPLIES	240.00
9/26/2024	MORENO, ROLAND	DUE TO STUDENT GROUPS	1,350.00
9/26/2024	MT LIBRARY SERVICES	READING MATERIALS	1,430.23
9/26/2024	MUSIC IN MOTION	GENERAL SUPPLIES	294.64
9/26/2024	NASCO	GENERAL SUPPLIES	1,182.00
9/26/2024	NCS PEARSON INC	GENERAL SUPPLIES	14,000.00
9/26/2024	NCS PEARSON INC	MISC CONTRACTED SERVICES	5,400.00
9/26/2024	NCS PEARSON INC	MISC CONTRACTED SERVICES	700.00
9/26/2024	NCS PEARSON INC	OTHER RECEIVABLES	-2,797.15
9/26/2024	NCS PEARSON INC	TESTING MATERIALS	43,758.00

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9/26/2024	NCS PEARSON INC	TESTING MATERIALS	663.00
9/26/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	43.21
9/26/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	78.43
9/26/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	21.57
9/26/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	35.94
9/26/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.69
9/26/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	99.95
9/26/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-99.95
9/26/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	159.39
9/26/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	122.45
9/26/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/26/2024	ONE TIME PAY	GENERAL SUPPLIES	45.00
9/26/2024	ONE TIME PAY	FOOD SALES	97.55
9/26/2024	ONE TIME PAY	FOOD SALES	33.05
9/26/2024	ONE TIME PAY	GENERAL SUPPLIES	612.00
9/26/2024	ONE TIME PAY	MISCELLANEOUS REVENUE	35.99
9/26/2024	ONE TIME PAY	FOOD SALES	71.50
9/26/2024	ONE TIME PAY	FOOD SALES	3.60
9/26/2024	ONE TIME PAY	GENERAL SUPPLIES	45.00
9/26/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/26/2024	ONE TIME PAY	FOOD SALES	40.80
9/26/2024	ONE TIME PAY	DUES	448.00
9/26/2024	ONE TIME PAY	GENERAL SUPPLIES	45.00
9/26/2024	ONE TIME PAY	DUES	224.00
9/26/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	92.20
9/26/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,643.50
9/26/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,643.50
9/26/2024	PARTS TOWN LLC	GENERAL SUPPLIES	1,423.36
9/26/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	250.32
9/26/2024	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
9/26/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	93.66
9/26/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	59.91
9/26/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,125.00
9/26/2024	PERFECTION LEARNING	GENERAL SUPPLIES	51.41
9/26/2024	PERRY WEATHER CONSUL	GENERAL SUPPLIES	264.66
9/26/2024	PITSCO EDUCATION	GENERAL SUPPLIES	3,869.23
9/26/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	281.85
9/26/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	169.97
9/26/2024	POSITIVE PROMOTIONS	GENERAL SUPPLIES	355.45
9/26/2024	PRINT CENTRAL	GENERAL SUPPLIES	947.50

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9/26/2024	REALLY GOOD STUFF LL	GENERAL SUPPLIES	180.36
9/26/2024	REYNOLDS, REBECCA K	GENERAL SUPPLIES	1,070.85
9/26/2024	REYNOLDS, REBECCA K	GENERAL SUPPLIES	2,358.40
9/26/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	327.43
9/26/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	3,622.45
9/26/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	609.60
9/26/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
9/26/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-532.00
9/26/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	222.28
9/26/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	224.62
9/26/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	224.62
9/26/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	226.57
9/26/2024	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	2,480.00
9/26/2024	SAVVAS LEARNING	GENERAL SUPPLIES	209.44
9/26/2024	SAVVAS LEARNING	READING MATERIALS	2,204.65
9/26/2024	SCHOOL HEALTH CORP	GENERAL SUPPLIES	476.07
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	10.39
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,155.50
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	179.04
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	330.62
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	189.26
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	70.87
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	92.28
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	126.57
9/26/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	39.24
9/26/2024	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	192.50
9/26/2024	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	192.50
9/26/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	5,506.00
9/26/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	141.00
9/26/2024	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	199.95
9/26/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,229.30
9/26/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.47
9/26/2024	TEXAS HIGH SCHOOL BO	DUES	75.00
9/26/2024	TEXAS SCHOOL PUBLIC	DUES	250.00
9/26/2024	THE FANTABULOUS SCI	MISC CONTRACTED SERVICES	565.00
9/26/2024	THE SIGN SHOP	GENERAL SUPPLIES	635.00
9/26/2024	TK ELEVATOR CORP	CONTRACT MAINT / REPAIR	21,220.43
9/26/2024	TMK HAWK PARENT CORP	GENERAL SUPPLIES	2,168.93
9/26/2024	TMK HAWK PARENT CORP	GENERAL SUPPLIES	9,278.24
9/26/2024	TMK HAWK PARENT CORP	GENERAL SUPPLIES	172.50

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9/26/2024	TMK HAWK PARENT CORP	GENERAL SUPPLIES	2,297.63
9/26/2024	TMK HAWK PARENT CORP	GENERAL SUPPLIES	5,201.04
9/26/2024	TMK HAWK PARENT CORP	GENERAL SUPPLIES	2,040.21
9/26/2024	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	414.48
9/26/2024	UTHE, BELLA	CONSULTING SERVICES	1,200.00
9/26/2024	UV COUNTRY INC	GENERAL SUPPLIES	1,471.94
9/26/2024	VWR FUNDING INC	GENERAL SUPPLIES	41.28
9/26/2024	VWR FUNDING INC	GENERAL SUPPLIES	158.01
9/26/2024	VWR FUNDING INC	GENERAL SUPPLIES	342.30
9/26/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	458.50
9/26/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	48.30
9/26/2024	WALSH GALLEGOS KYLE	LEGAL SERVICES	1,000.00
9/26/2024	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	95.10
9/26/2024	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	1,135.94
9/26/2024	WIPEBOOK CORP.	GENERAL SUPPLIES	7,823.50
9/26/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
9/26/2024	ZARATE, PATRICK B	GENERAL SUPPLIES	80.79
9/27/2024	DELL MARKETING LP	GENERAL SUPPLIES	353.62
9/27/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,279.96
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	10,161.16
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
9/27/2024	SHARP ELECTRONICS CO	MISC OPERATING EXPENSES	4,045.09
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
9/27/2024	SHARP ELECTRONICS CO	OTHER RECEIVABLES	-3,598.40
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
9/27/2024	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
10/3/2024	ADDI LLC	DUE TO STUDENT GROUPS	1,632.32
10/3/2024	ADDI LLC	GENERAL SUPPLIES	54.38
10/3/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	195.98
10/3/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.55
10/3/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.99
10/3/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	94.96
10/3/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.62

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Check Date	Vendor Name	Description	Check Line Amount
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.72
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.20
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	116.51
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.98
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.47
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.58
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.07
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	167.50
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	203.98
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	698.87
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.29
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.13
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.90
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.59
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	769.93
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	519.48
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	237.80
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.96
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.92
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.97
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-479.52
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-43.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-175.96
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	203.30
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	722.25
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.38
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-10.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-67.39
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	535.79
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.34
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	241.90
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	287.06
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	665.26
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	678.24
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.24
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	212.14
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.81
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.99

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10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.16
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.05
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.21
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.68
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.35
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	193.80
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	223.62
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	750.76
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	295.17
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.83
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.88
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.50
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.94
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.35
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.65
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	152.35
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.58
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.54
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	498.13
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.95
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.18
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.56
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.95
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.46
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.12
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-8.49
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	225.50
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	293.14
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	481.95
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.00
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.94
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.68
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.44

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10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.14
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-35.98
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.49
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.09
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.81
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	224.67
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	256.35
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.59
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	300.11
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	313.40
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.68
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
10/3/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-102.50
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	673.19
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-25.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-25.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-51.98
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-6.49
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-6.90
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-7.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-7.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-7.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-7.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-9.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-10.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-11.98
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-11.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-19.99
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-26.95
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-29.20
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-29.56
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-29.79
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-30.34
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-44.97
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-53.97
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-118.24
10/3/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	-95.92
10/3/2024	AMAZON BUSINESS	READING MATERIALS	98.90
10/3/2024	AMAZON BUSINESS	REGION IV SERVICES	12.99
10/3/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,460.00

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10/3/2024	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	5,100.00
10/3/2024	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	12,700.00
10/3/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	200.00
10/3/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
10/3/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
10/3/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,700.00
10/3/2024	B & H PHOTO VIDEO	MISC OPERATING EXPENSES	371.42
10/3/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	283.83
10/3/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	553.62
10/3/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	-67.93
10/3/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	600.00
10/3/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,332.00
10/3/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,091.80
10/3/2024	BSN SPORTS LLC	GENERAL SUPPLIES	604.20
10/3/2024	BSN SPORTS LLC	GENERAL SUPPLIES	586.07
10/3/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
10/3/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,300.00
10/3/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	140.00
10/3/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	102.54
10/3/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	265.00
10/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,572.87
10/3/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9.20
10/3/2024	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	351.87
10/3/2024	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	31.49
10/3/2024	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
10/3/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	145.05
10/3/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	233.34
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	88.88
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	108.15
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	56.91
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	94.64
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.25
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.50
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.16
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.32
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	155.53
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	623.40
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.78
10/3/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
10/3/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00

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10/3/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,282.00
10/3/2024	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	119.99
10/3/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	700.00
10/3/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	350.00
10/3/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
10/3/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
10/3/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	5.62
10/3/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	42.20
10/3/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	86.38
10/3/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	180.43
10/3/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	-69.60
10/3/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	27.94
10/3/2024	JENKINS, JOY LYNN	GENERAL SUPPLIES	46.94
10/3/2024	JONES, DON E	DUE TO STUDENT GROUPS	120.00
10/3/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	125.69
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-21.75
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-116.67
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-54.32
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-54.32
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,833.65
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,917.92
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,989.11
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,270.41
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,325.38
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,792.65
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,526.71
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,900.94
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,925.84
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,077.74
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,989.45
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	561.64
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	664.18
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,107.62
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,107.63
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,336.40
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,413.46
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,964.32
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,672.07
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,853.41
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	61.41

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10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	61.41
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,268.70
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,014.63
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,040.76
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,065.11
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,065.11
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,193.56
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,907.51
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,301.13
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,948.88
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,089.26
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,217.51
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,278.71
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,702.03
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	11.64
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	87.00
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	242.08
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	488.89
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.44
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.44
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-21.75
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-22.59
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-25.50
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-44.88
10/3/2024	LABATT INSTITUTIONAL	FOOD COSTS	-38.12
10/3/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	185.47
10/3/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	147.00
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	155.14
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	118.82
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	315.41
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	343.26
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	158.07
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	232.62
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	397.46
10/3/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	415.82
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.98
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.16
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.80

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10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.41
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.94
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.40
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	493.12
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.13
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.62
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.18
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.64
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	23.55
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.13
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.08
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.09
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.45
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.23
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.49
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.97
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.92
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.68
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.14
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.93
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.93
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.83
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	471.94
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.33
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.10
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	464.14
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	728.18
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.13
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.18
10/3/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.80
10/3/2024	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	200.00
10/3/2024	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
10/3/2024	MACIAS, THOMAS	MISC CONTRACTED SERVICES	180.00
10/3/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	1,653.99
10/3/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	220.00
10/3/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	259.00
10/3/2024	OLSEN, ROBYN	GENERAL SUPPLIES	52.96
10/3/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,446.31
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18

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10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.53
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.57
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.49
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.08
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.80
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.76
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	137.58
10/3/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	759.95
10/3/2024	PERMA-BOUND BOOKS	READING MATERIALS	806.04
10/3/2024	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
10/3/2024	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	405.44
10/3/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	21.70
10/3/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	182.00
10/3/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	160.36
10/3/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	358.22
10/3/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
10/3/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,199.09
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	8,780.00
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	212.82
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	6,980.95
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	834.30
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	526.34
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,599.90
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,144.00
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-163.20
10/3/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	807.66
10/3/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	174.86
10/3/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	42.58
10/3/2024	ROSAS, EXIE	GENERAL SUPPLIES	36.32
10/3/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	54.11
10/3/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	120.30
10/3/2024	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	180.00
10/3/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	15,808.19
10/3/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	596.47
10/3/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	306.07
10/3/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	10.31

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10/3/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	361.84
10/3/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	1,625.67
10/3/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	521.70
10/3/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	415.08
10/3/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/3/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	2,099.46
10/3/2024	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	180.00
10/3/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,746.91
10/3/2024	ALL PLAY	GENERAL SUPPLIES	6,322.00
10/3/2024	ALLEY THEATRE	STUDENT TRAVEL/PISD VEHICLE	2,700.00
10/3/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
10/3/2024	AMS OF HOUSTON LLC	FURN / EQUIP > $5000	274,945.00
10/3/2024	ANDYMARK, INC	GENERAL SUPPLIES	501.63
10/3/2024	ANDYMARK, INC	GENERAL SUPPLIES	1,596.00
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.10
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	423.86
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	814.66
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	133.97
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	127.68
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	55.37
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	108.00
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	90.47
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	67.04
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	284.12
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	126.50
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	151.98
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.10
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	16.38
10/3/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	3.68
10/3/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	550.00
10/3/2024	ASSESSMENT TECHNOLOG	MISC OPERATING EXPENSES	1,011.00
10/3/2024	AT&T	TELEPHONE EXPENSE	746.91
10/3/2024	AT&T CORP	TELEPHONE EXPENSE	262.52
10/3/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,554.25
10/3/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	592.41
10/3/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	98.73
10/3/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	375.00
10/3/2024	BADEN, JOE	GENERAL SUPPLIES	390.00
10/3/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	550.00
10/3/2024	BAND SHOPPE	GENERAL SUPPLIES	546.00

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10/3/2024	BENCHMARK EDUCATION	GENERAL SUPPLIES	14,822.50
10/3/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	875.00
10/3/2024	BERGER, LARRY	EMPLOYEE TRAVEL	1,202.52
10/3/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	79.60
10/3/2024	BOLSTER, KARA L	EMPLOYEE TRAVEL	250.00
10/3/2024	BRAINPOP	GENERAL SUPPLIES	1,940.40
10/3/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	60.75
10/3/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	663.28
10/3/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,149.04
10/3/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
10/3/2024	BROOKS, ROSALIND	FOOD/SNACK/BEVERAGE	33.86
10/3/2024	BROOKS, ROSALIND	GENERAL SUPPLIES	100.46
10/3/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
10/3/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	553.62
10/3/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	205.86
10/3/2024	CDW LLC	GENERAL SUPPLIES	137.41
10/3/2024	CDW LLC	GENERAL SUPPLIES	2,566.12
10/3/2024	CDW LLC	GENERAL SUPPLIES	719.02
10/3/2024	CDW LLC	GENERAL SUPPLIES	214.53
10/3/2024	CDW LLC	GENERAL SUPPLIES	1,273.52
10/3/2024	CDW LLC	GENERAL SUPPLIES	856.61
10/3/2024	CENGAGE LEARNING INC	READING MATERIALS	120.18
10/3/2024	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	3,075.00
10/3/2024	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	17,569.07
10/3/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,350.00
10/3/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	180.00
10/3/2024	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	500.00
10/3/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	13,421.63
10/3/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
10/3/2024	CITY OF PEARLAND	GENERAL SUPPLIES	538.34
10/3/2024	CITY OF PEARLAND	WATER/SEWAGE	4,646.87
10/3/2024	CLEAR CREEK ISD	STUDENT TRAVEL	900.00
10/3/2024	CLEAR CREEK ISD	STUDENT TRAVEL	500.00
10/3/2024	CLEAR CREEK ISD	STUDENT TRAVEL	275.00
10/3/2024	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
10/3/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	290.40
10/3/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	381.60
10/3/2024	COLLEGE ENTRANCE EXA	DUES	400.00
10/3/2024	COOLERS INC	CONTRACT MAINT / REPAIR	260.00
10/3/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	1,712.50

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10/3/2024	DAMPIER, ALISHIA	MISC CONTRACTED SERVICES	200.00
10/3/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	29.09
10/3/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	140.71
10/3/2024	DBP AUDIO LLC	MISC CONTRACTED SERVICES	150.00
10/3/2024	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	210.00
10/3/2024	DEMCO INC.	GENERAL SUPPLIES	792.33
10/3/2024	DEMCO INC.	GENERAL SUPPLIES	534.92
10/3/2024	DEMCO INC.	GENERAL SUPPLIES	246.12
10/3/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	45.76
10/3/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
10/3/2024	DOEGE, HUGO A	MISC CONTRACTED SERVICES	180.00
10/3/2024	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	29.39
10/3/2024	DUNCANVILLE LIONS CL	STUDENT TRAVEL	200.00
10/3/2024	EDUCAIDE SOFTWARE	GENERAL SUPPLIES	10,689.25
10/3/2024	ELLIOT, STACY	GENERAL SUPPLIES	12.30
10/3/2024	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	213.00
10/3/2024	EPMA CORP	GENERAL SUPPLIES	39.61
10/3/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,200.00
10/3/2024	FIRST BAPTIST CHURCH	GENERAL SUPPLIES	250.00
10/3/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	90.00
10/3/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	815.00
10/3/2024	FLEMING INSTRUMENT	GENERAL SUPPLIES	139.00
10/3/2024	FOLLETT CONTENT SOLU	DUE TO STUDENT GROUPS	61.38
10/3/2024	FOLLETT CONTENT SOLU	READING MATERIALS	47.66
10/3/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,206.86
10/3/2024	FOLLETT CONTENT SOLU	READING MATERIALS	356.63
10/3/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	7,391.00
10/3/2024	FOSTER, AUDREY	MISC CONTRACTED SERVICES	120.00
10/3/2024	FRANCIS, JENNY	TRAVEL - NONEMPLOYEE	556.76
10/3/2024	FRIO-HYDRATION, LLC	GENERAL SUPPLIES	1,074.00
10/3/2024	FRONTIER K2 LLC	WATER/SEWAGE	984.44
10/3/2024	FRONTIER K2 LLC	WATER/SEWAGE	353.12
10/3/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,236.92
10/3/2024	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,475.00
10/3/2024	G & C SCREEN PRINTIN	GENERAL SUPPLIES	5,589.00
10/3/2024	GALVAN, JULIO	MISC CONTRACTED SERVICES	450.00
10/3/2024	GANDY INK	GENERAL SUPPLIES	1,814.50
10/3/2024	GANDY INK	GENERAL SUPPLIES	1,368.00
10/3/2024	GARCIA, LEONARD	STUDENT TRAVEL	500.00
10/3/2024	GARRETT, ANNETTE	MISC CONTRACTED SERVICES	180.00

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10/3/2024	GONZALEZ, PERLA	FOOD/SNACK/BEVERAGE	21.75
10/3/2024	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	212.50
10/3/2024	GOODSON, SHAINA	MISC CONTRACTED SERVICES	180.00
10/3/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,177.60
10/3/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	315.73
10/3/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	335.16
10/3/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	652.03
10/3/2024	HAMILTON COUNTY DEPT	MISC OPERATING EXPENSES	150.00
10/3/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	391.58
10/3/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	744.83
10/3/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,435.81
10/3/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	21.53
10/3/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	203.02
10/3/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	488.25
10/3/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	5,408.00
10/3/2024	HILAND DAIRY FOODS C	FOOD COSTS	227.40
10/3/2024	HILAND DAIRY FOODS C	FOOD COSTS	94.75
10/3/2024	HOLLAND, RAYMOND	STUDENT TRAVEL	1,338.00
10/3/2024	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	1,415.00
10/3/2024	HOUSTON ISD	STUDENT TRAVEL	200.00
10/3/2024	IDENTIFIX INC	GENERAL SUPPLIES	801.00
10/3/2024	IDENTISYS INC	MISC OPERATING EXPENSES	590.00
10/3/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
10/3/2024	IMAGINE LEARNING LLC	GENERAL SUPPLIES	15,000.00
10/3/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,000.00
10/3/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
10/3/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
10/3/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
10/3/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
10/3/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
10/3/2024	JOSTENS INC	GENERAL SUPPLIES	580.05
10/3/2024	JUST RIGHT READERS	DUE TO STUDENT GROUPS	4,356.00
10/3/2024	KERL, CAMERON	MISC CONTRACTED SERVICES	180.00
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	159.21
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	81.80
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.25
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	608.56
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	941.02
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,160.84
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,041.02

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10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	915.24
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	133.12
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,437.69
10/3/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	221.07
10/3/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	94.96
10/3/2024	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	260.00
10/3/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	657.80
10/3/2024	LEAD4WARD LLC	GENERAL SUPPLIES	5,000.00
10/3/2024	LEARNING A-Z ,LLC	GENERAL SUPPLIES	1,736.00
10/3/2024	LINDEN, EVELYN J.	EMPLOYEE TRAVEL	250.00
10/3/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	867.25
10/3/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	192.56
10/3/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	150.00
10/3/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
10/3/2024	LOWE'S HIW INC	GENERAL SUPPLIES	431.99
10/3/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	51.45
10/3/2024	MANEUVERING THE MIDD	GENERAL SUPPLIES	225.00
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	484.99
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	79.34
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	24.14
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	32.00
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	32.00
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	33.33
10/3/2024	MARCOS PIZZA	FOOD COSTS	79.80
10/3/2024	MARCOS PIZZA	FOOD COSTS	498.75
10/3/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	166.98
10/3/2024	MARCOS PIZZA	STUDENT TRAVEL	114.94
10/3/2024	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	671.04
10/3/2024	MCALLEN HS JROTC	MISC OPERATING EXPENSES	40.00
10/3/2024	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	1,028.23
10/3/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	626.18
10/3/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	9.00
10/3/2024	MILLER, KRISTI	MISC CONTRACTED SERVICES	180.00
10/3/2024	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	475.00
10/3/2024	N2Y	GENERAL SUPPLIES	46,108.75
10/3/2024	NAGEL, EMILY	MISC CONTRACTED SERVICES	180.00
10/3/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	33.46
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.74
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99

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10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.12
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.04
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	255.94
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.11
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.90
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.97
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.76
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.92
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	99.47
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.71
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.71
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.56
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.52
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.86
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.73
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	88.95
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.46
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.98
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	93.90
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	259.73
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.49
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.96
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.99
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.90
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.90
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	77.92
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.99
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.47
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.75
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.64
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.97
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	109.56
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.49
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.78

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10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.98
10/3/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.98
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	43.40
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	81.88
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.86
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.56
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.28
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	55.50
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.31
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	95.57
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.44
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	170.32
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.66
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	204.72
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	145.04
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.20
10/3/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	89.70
10/3/2024	ONE TIME PAY	FOOD SALES	19.15
10/3/2024	ONE TIME PAY	GENERAL SUPPLIES	186.00
10/3/2024	ONE TIME PAY	FOOD SALES	49.95
10/3/2024	ONE TIME PAY	GENERAL SUPPLIES	370.50
10/3/2024	ONE TIME PAY	FOOD SALES	19.50
10/3/2024	ONE TIME PAY	FOOD SALES	17.76
10/3/2024	ONE TIME PAY	GENERAL SUPPLIES	88.00
10/3/2024	ONE TIME PAY	GENERAL SUPPLIES	45.00
10/3/2024	ONE TIME PAY	GENERAL SUPPLIES	65.00
10/3/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	6.55
10/3/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	426.34
10/3/2024	PASADENA ISD	MISC OPERATING EXPENSES	360.00
10/3/2024	PAZ, GLENDY	EMPLOYEE TRAVEL	29.94
10/3/2024	PITRIE, HANNAH	MISC CONTRACTED SERVICES	180.00
10/3/2024	PLAYSCRIPTS INC	GENERAL SUPPLIES	289.67
10/3/2024	PORTLAND PEDALS INC	DUE TO STUDENT GROUPS	4,550.00
10/3/2024	PRAIRIE VIEW A&M UNI	STUDENT TRAVEL	350.00
10/3/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	40.20
10/3/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
10/3/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	22.51
10/3/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,000.00
10/3/2024	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	9,420.00
10/3/2024	RPHS ALL SPORTS BOOS	STUDENT TRAVEL	250.00

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10/3/2024	RUDD, REBEKKAH J	READING MATERIALS	109.00
10/3/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
10/3/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
10/3/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	6,575.00
10/3/2024	SCARBOROUGH, CASEY K	FOOD/SNACK/BEVERAGE	342.35
10/3/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	233.27
10/3/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	102.72
10/3/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	75.16
10/3/2024	SCRIPPS NAT'L SPELLI	GENERAL SUPPLIES	192.50
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	69.04
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.74
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	66.06
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.40
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.68
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	38.58
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.64
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	46.38
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	172.09
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	301.93
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.99
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.84
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.00
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	436.55
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.30
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.99
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.16
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	109.98
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	94.37
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.17
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	279.69
10/3/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	53.54
10/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,572.70
10/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,909.15
10/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,365.45
10/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,700.60
10/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,149.20
10/3/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,680.60
10/3/2024	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	180.00
10/3/2024	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	810.00
10/3/2024	SOUTHWEST FRANCHISE	GENERAL SUPPLIES	50.00

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10/3/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	169.68
10/3/2024	SPRUCE, KORI D	GENERAL SUPPLIES	37.99
10/3/2024	ST JOHN, SIMONE K	GENERAL SUPPLIES	7.88
10/3/2024	ST JOHN, SIMONE K	GENERAL SUPPLIES	22.66
10/3/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	751.60
10/3/2024	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	1,500.00
10/3/2024	TAGT	EMPLOYEE TRAVEL	399.00
10/3/2024	TAGT	EMPLOYEE TRAVEL	399.00
10/3/2024	TAGT	EMPLOYEE TRAVEL	399.00
10/3/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	4,313.66
10/3/2024	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	2,625.45
10/3/2024	TEXAS CITY ISD	STUDENT TRAVEL	50.00
10/3/2024	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	305.00
10/3/2024	TOTE INC	GENERAL SUPPLIES	455.49
10/3/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	39.73
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	12.97
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	20.94
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	76.88
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	138.22
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	21.62
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	55.65
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	10.27
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	221.49
10/3/2024	TRISNA, CYNTHIA A	DUE TO STUDENT GROUPS	41.88
10/3/2024	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	170.00
10/3/2024	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	170.00
10/3/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	4.00
10/3/2024	TX ELEMENTARY PRINCI	DUE TO STUDENT GROUPS	420.00
10/3/2024	TX ELEMENTARY PRINCI	DUES	426.00
10/3/2024	TX ELEMENTARY PRINCI	DUES	426.00
10/3/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	125.00
10/3/2024	VISTA HIGHER LEARNIN	READING MATERIALS	1,453.71
10/3/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	5,053.94
10/3/2024	VWR FUNDING INC	GENERAL SUPPLIES	461.68
10/3/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	9,008.75
10/3/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	9,008.75
10/3/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	684.44
10/3/2024	WEST MUSIC CO	GENERAL SUPPLIES	134.04
10/3/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	11,280.92
10/3/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	11,192.70

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10/3/2024	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	4,620.00
10/3/2024	ZARATE, PATRICK B	STUDENT TRAVEL	660.00
10/3/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	545.94
10/10/2024	ACE T-SHIRTS	GENERAL SUPPLIES	1,399.25
10/10/2024	ADDI LLC	DUE TO STUDENT GROUPS	1,345.05
10/10/2024	ADDI LLC	GENERAL SUPPLIES	525.00
10/10/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	74.97
10/10/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	103.35
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	608.74
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	316.52
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.45
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	502.49
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.83
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.15
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	417.78
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.00
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	932.00
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,385.80
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.15
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.53
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	431.44
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.55
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.85
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.00
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.01
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	217.21
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	890.17
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.26
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	431.34
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.61
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,864.93
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	499.39
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	727.74
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	731.26
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	244.64
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	945.43

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10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.96
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	314.62
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	589.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.53
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.09
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	419.34
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	567.40
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.07
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.49
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	270.13
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.83
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	807.00
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.88
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.46
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.93
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	299.98
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	348.40
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.23
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.19
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.62
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.94
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.85
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.52
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.90
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	412.50
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.57
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.72
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.06
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	282.87
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	447.15
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	561.16
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	998.48
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.98

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10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	402.50
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	394.13
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,139.77
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	467.29
10/10/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/10/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	132.89
10/10/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	606.14
10/10/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	978.54
10/10/2024	AMAZON BUSINESS	NON-FOOD COSTS	17.95
10/10/2024	AMAZON BUSINESS	READING MATERIALS	214.31
10/10/2024	AMAZON BUSINESS	READING MATERIALS	69.90
10/10/2024	AMAZON BUSINESS	READING MATERIALS	604.16
10/10/2024	AMAZON BUSINESS	READING MATERIALS	74.90
10/10/2024	AMAZON BUSINESS	READING MATERIALS	116.90
10/10/2024	AMAZON BUSINESS	READING MATERIALS	1,075.15
10/10/2024	AMAZON BUSINESS	READING MATERIALS	84.90
10/10/2024	AMAZON BUSINESS	TESTING MATERIALS	61.98
10/10/2024	ARBITERPAY TRUST ACC	OTHER PROFESSIONAL SVCS	80,000.00
10/10/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	27,660.00
10/10/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	74,887.00
10/10/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,050.00
10/10/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	405.35
10/10/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	3,899.70
10/10/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	697.34
10/10/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
10/10/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,920.94
10/10/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,279.48
10/10/2024	BSN SPORTS LLC	GENERAL SUPPLIES	666.75
10/10/2024	BSN SPORTS LLC	GENERAL SUPPLIES	593.60
10/10/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,819.90
10/10/2024	BSN SPORTS LLC	GENERAL SUPPLIES	7,303.00
10/10/2024	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	200.00
10/10/2024	CENTERPOINT ENERGY	NATURAL GAS	6,054.20
10/10/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	262.69
10/10/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	36.99
10/10/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
10/10/2024	COMPLETE BOOK & MEDI	READING MATERIALS	231.00
10/10/2024	COMPLETE BOOK & MEDI	READING MATERIALS	544.60
10/10/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	1,616.80

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10/10/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	786.45
10/10/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	801.43
10/10/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,202.90
10/10/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	750.00
10/10/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,309.81
10/10/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,636.32
10/10/2024	DELL MARKETING LP	GENERAL SUPPLIES	710.74
10/10/2024	DELL MARKETING LP	GENERAL SUPPLIES	710.74
10/10/2024	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
10/10/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	132.73
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-56.91
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.10
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	88.68
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.70
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.52
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.73
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.40
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	121.23
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	92.12
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	261.36
10/10/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.63
10/10/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,050.00
10/10/2024	GEXA ENERGY	ELECTRICITY	600,568.35
10/10/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
10/10/2024	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	200.00
10/10/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	116.96
10/10/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	192.10
10/10/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	57.98
10/10/2024	KOZA'S INC	DUE TO STUDENT GROUPS	36.00
10/10/2024	KOZA'S INC	DUE TO STUDENT GROUPS	36.00
10/10/2024	KOZA'S INC	GENERAL SUPPLIES	2,504.75
10/10/2024	KOZA'S INC	GENERAL SUPPLIES	45.00
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	498.54
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	316.87
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	176.64
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	373.97
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	284.10
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	103.68
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	550.58
10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	746.80

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10/10/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	55.88
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	37.26
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,762.54
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,763.37
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,763.38
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,994.00
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,132.77
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,499.19
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,462.06
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,756.57
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,489.02
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,792.89
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,852.44
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,718.66
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,134.53
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,408.25
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,551.70
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,050.75
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,244.02
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,347.88
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,146.86
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,829.09
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	79.41
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	79.41
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	79.41
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	79.41
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	158.82
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,965.63
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,269.03
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,491.09
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,704.35
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,015.43
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,015.44
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,394.99
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,449.32
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,621.84
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,618.84
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,774.94
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,656.23
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,675.36

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10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.58
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	41.58
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	87.92
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	551.89
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-54.20
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-54.20
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-37.26
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.80
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-54.20
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-24.64
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.24
10/10/2024	LABATT INSTITUTIONAL	FOOD COSTS	79.41
10/10/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	409.15
10/10/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	260.52
10/10/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	13.44
10/10/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	582.89
10/10/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	321.28
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.70
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.56
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.57
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.70
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.78
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.91
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.07
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.19
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	442.52
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.58
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.21
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.23
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	470.81
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.27
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.37
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.04
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.89
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	857.17
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.70
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	557.63
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.34
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.87

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10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.83
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.83
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.04
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.66
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.04
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.16
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.05
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	531.50
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	552.59
10/10/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.28
10/10/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
10/10/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
10/10/2024	MORGAN, JOHN H	EMPLOYEE TRAVEL	97.00
10/10/2024	MORGAN, RHONDA	EMPLOYEE TRAVEL	97.00
10/10/2024	MURALI, ANUSHA	DUE TO STUDENT GROUPS	307.00
10/10/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	188.79
10/10/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.92
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.58
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.17
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	100.44
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.48
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	118.63
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.48
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.17
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.96
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.56
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	149.08
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.21

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10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.54
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.48
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.48
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.97
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.37
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	118.26
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.76
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.96
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.95
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.14
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.16
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.97
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.97
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.98
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	108.61
10/10/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4,350.00
10/10/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
10/10/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
10/10/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,728.50
10/10/2024	PINA, JEREMIAH JOEL	DUE TO STUDENT GROUPS	200.00
10/10/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	200.00
10/10/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
10/10/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
10/10/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00

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10/10/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	420.00
10/10/2024	PREFERRED TECHNOLOGI	DUE TO STUDENT GROUPS	465.39
10/10/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	621.96
10/10/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	888.75
10/10/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	675.00
10/10/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	214.09
10/10/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,028.65
10/10/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,105.30
10/10/2024	SCHOLASTIC INC	INSTRUCTION MATERIALS	2,129.64
10/10/2024	SCHOLASTIC INC	READING MATERIALS	179.80
10/10/2024	SCHOLASTIC INC	READING MATERIALS	719.20
10/10/2024	SCHOLASTIC INC	READING MATERIALS	2,142.88
10/10/2024	SHETLER, ANN C	EMPLOYEE TRAVEL	30.35
10/10/2024	SHETLER, ANN C	EMPLOYEE TRAVEL	72.22
10/10/2024	SIMPSON, DOROTHY	FOOD COSTS	59.61
10/10/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,696.45
10/10/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,544.26
10/10/2024	TAYMARK	DUE TO STUDENT GROUPS	365.52
10/10/2024	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	999.98
10/10/2024	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	317.85
10/10/2024	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	3,591.69
10/10/2024	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	3,591.69
10/10/2024	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	5,167.85
10/10/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/10/2024	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	870.00
10/10/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	406.98
10/10/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	180.00
10/10/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
10/10/2024	ALDINE ISD	STUDENT TRAVEL	200.00
10/10/2024	ALERT SERVICES INC	GENERAL SUPPLIES	197.20
10/10/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	450.50
10/10/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,399.95
10/10/2024	ALLIANCE DISTRIBUTIO	MAINT & OPERATIONS SUPPLIES	221.36
10/10/2024	ALLIANCE DISTRIBUTIO	MAINT & OPERATIONS SUPPLIES	-16.87
10/10/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	870.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	130.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	390.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	560.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	640.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	1,390.00

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10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	1,740.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	2,220.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	2,300.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	2,330.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	2,520.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	3,390.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	310.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	2,310.00
10/10/2024	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	460.00
10/10/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	125.27
10/10/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	278.72
10/10/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	432.95
10/10/2024	ANDYMARK, INC	GENERAL SUPPLIES	501.54
10/10/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	375.00
10/10/2024	ASSOCIATED SUPPLY	FURN / EQUIP > $5000	45,410.21
10/10/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,581.43
10/10/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	918.75
10/10/2024	AWESOME EVENTS	DUE TO STUDENT GROUPS	2,800.00
10/10/2024	BADEN, JOE	GENERAL SUPPLIES	4,980.00
10/10/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	1,350.00
10/10/2024	BARNES & NOBLE	READING MATERIALS	83.95
10/10/2024	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	162.36
10/10/2024	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	149.36
10/10/2024	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	17.00
10/10/2024	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	14.06
10/10/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	693.00
10/10/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
10/10/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,144.70
10/10/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,688.75
10/10/2024	BENCHMARK EDUCATION	DUE TO STUDENT GROUPS	2,486.00
10/10/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
10/10/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	420.00
10/10/2024	BIG HORN BBQ	FOOD/SNACK/BEVERAGE	371.25
10/10/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
10/10/2024	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	65.00
10/10/2024	BLUE WILLOW BOOKSHOP	READING MATERIALS	48.42
10/10/2024	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	623.92
10/10/2024	C C CREATIONS LTD	GENERAL SUPPLIES	2,172.85
10/10/2024	CAIN, LA VAUGHN	GENERAL SUPPLIES	83.47
10/10/2024	CARBONE, CRYSTAL	TRAVEL - NONEMPLOYEE	809.48

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10/10/2024	CARTER, TONI	TRAVEL - NONEMPLOYEE	934.92
10/10/2024	CDW LLC	GENERAL SUPPLIES	366.66
10/10/2024	CDW LLC	GENERAL SUPPLIES	1,273.52
10/10/2024	CDW LLC	GENERAL SUPPLIES	-810.53
10/10/2024	CDW LLC	GENERAL SUPPLIES	309.87
10/10/2024	CDW LLC	GENERAL SUPPLIES	339.01
10/10/2024	CDW LLC	GENERAL SUPPLIES	366.66
10/10/2024	CDW LLC	GENERAL SUPPLIES	78.28
10/10/2024	CDW LLC	GENERAL SUPPLIES	93.66
10/10/2024	CDW LLC	GENERAL SUPPLIES	88.11
10/10/2024	CDW LLC	GENERAL SUPPLIES	813.99
10/10/2024	CDW LLC	GENERAL SUPPLIES	810.53
10/10/2024	CENGAGE LEARNING INC	GENERAL SUPPLIES	611.67
10/10/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
10/10/2024	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	300.00
10/10/2024	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	3,410.55
10/10/2024	CHARACTERSTRONG LLC	GENERAL SUPPLIES	10,978.00
10/10/2024	CHEERSTOP	GENERAL SUPPLIES	3,462.00
10/10/2024	CHEF WORKS, INC	GENERAL SUPPLIES	50.69
10/10/2024	CHEF WORKS, INC	GENERAL SUPPLIES	57.50
10/10/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	4,050.00
10/10/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	193.46
10/10/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	18.09
10/10/2024	CITY OF PEARLAND	WATER/SEWAGE	53.42
10/10/2024	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
10/10/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,283.20
10/10/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	619.20
10/10/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	79.20
10/10/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	88.80
10/10/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	756.80
10/10/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	813.56
10/10/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	419.51
10/10/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	664.45
10/10/2024	COLLEGE ENTRANCE EXA	DUES	400.00
10/10/2024	COLLEGE STATION INDE	STUDENT TRAVEL	400.00
10/10/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
10/10/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	2,100.00
10/10/2024	COVENANT COMMUNICATI	GENERAL SUPPLIES	685.00
10/10/2024	CURTIS VEGA, CAYCE L	MISC CONTRACTED SERVICES	180.00
10/10/2024	DAMPIER, ALISHIA	MISC CONTRACTED SERVICES	400.00

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10/10/2024	DAWSON HS VOLLEYBALL	FOOD/SNACK/BEVERAGE	595.00
10/10/2024	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	420.00
10/10/2024	DIAMOND ICE COMPANY	FOOD COSTS	220.50
10/10/2024	DIAMOND ICE COMPANY	NON-FOOD COSTS	150.00
10/10/2024	DIRECTORS CHOICE	STUDENT TRAVEL	200.00
10/10/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	23.58
10/10/2024	DJO LLC	GENERAL SUPPLIES	5,243.80
10/10/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	866.56
10/10/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/10/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/10/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/10/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/10/2024	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	250.00
10/10/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,134.34
10/10/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	391.74
10/10/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	141.12
10/10/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,801.83
10/10/2024	ESCAMILLA, ANGELINE	GENERAL SUPPLIES	27.53
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	300.00
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,075.42
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	826.56
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	58.29
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	179.60
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	37.70
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	80.57
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	69.38
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	18.54
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	51.03
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	10.21
10/10/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	93.62
10/10/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/10/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	1,526.00
10/10/2024	FOSTER, AUDREY	MISC CONTRACTED SERVICES	180.00
10/10/2024	FRED J MILLER INC	GENERAL SUPPLIES	1,672.00
10/10/2024	FRED J MILLER INC	GENERAL SUPPLIES	22,715.00
10/10/2024	FRED J MILLER INC	GENERAL SUPPLIES	12,173.00
10/10/2024	FSS SOFTWARE TOPCO	MISC CONTRACTED SERVICES	900.00
10/10/2024	GALVESTON ISD	STUDENT TRAVEL	300.00
10/10/2024	GALVESTON ISD	STUDENT TRAVEL	300.00
10/10/2024	GANDY INK	DUE TO STUDENT GROUPS	606.90

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10/10/2024	GANDY INK	GENERAL SUPPLIES	2,501.90
10/10/2024	GATLIN, MICHELE	DUES	61.00
10/10/2024	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,576.50
10/10/2024	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	59.75
10/10/2024	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	878.50
10/10/2024	GONZALES, ROBERT L	DUE TO STUDENT GROUPS	200.00
10/10/2024	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	633.00
10/10/2024	GYOMLAI, LORI	EMPLOYEE TRAVEL	29.21
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	110.41
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	19.48
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	538.35
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	19.97
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,294.45
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,131.90
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	41.55
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	91.91
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	913.17
10/10/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	84.07
10/10/2024	HARRIS, ALEXIS	CONSULTING SERVICES	175.00
10/10/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	840.00
10/10/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	299.25
10/10/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	729.57
10/10/2024	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	760.19
10/10/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	239.60
10/10/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	4,215.92
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	94.75
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	110.78
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	182.63
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	211.60
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	230.55
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	293.41
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	311.33
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	319.46
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	321.35
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	340.30
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	372.36
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	393.20
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.39
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	430.24
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	438.17

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10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	459.21
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	475.01
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	494.99
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	495.85
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	497.11
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	517.95
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	521.10
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	556.88
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.91
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	589.97
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	599.99
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	601.88
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	613.73
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.86
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	626.61
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	636.86
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	654.78
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	668.75
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	698.75
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	714.72
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	750.56
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	754.51
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	949.05
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,106.95
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,126.64
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,247.96
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	438.17
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	496.99
10/10/2024	HILAND DAIRY FOODS C	FOOD COSTS	497.00
10/10/2024	HOBART SERVICE	GENERAL SUPPLIES	948.77
10/10/2024	HOUSTON AREA VOLLEYB	MISC CONTRACTED SERVICES	600.00
10/10/2024	IDENTISYS INC	MISC CONTRACTED SERVICES	900.00
10/10/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
10/10/2024	INSTRUCTIONAL MATERI	EMPLOYEE TRAVEL	395.00
10/10/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,920.00
10/10/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
10/10/2024	J TAYLOR EDUCATION	CONSULTING SERVICES	7,600.00
10/10/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	327.00
10/10/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	65.00
10/10/2024	JOHN DEERE AG & TURF	FURN / EQUIP > $5000	44,669.91

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10/10/2024	JOSEPH FRED FELDMAN	STUDENT TRAVEL	50.00
10/10/2024	KIRMS PRINTING CO	GENERAL SUPPLIES	839.00
10/10/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	42.73
10/10/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	88.31
10/10/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	170.96
10/10/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	39.52
10/10/2024	LED OEM PARTNERS LLC	GENERAL SUPPLIES	750.00
10/10/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	278.60
10/10/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
10/10/2024	LOWE'S HIW INC	GENERAL SUPPLIES	23.73
10/10/2024	LOWE'S HIW INC	GENERAL SUPPLIES	106.94
10/10/2024	LOWE'S HIW INC	GENERAL SUPPLIES	555.54
10/10/2024	LOWE'S HIW INC	GENERAL SUPPLIES	318.42
10/10/2024	LOWE'S HIW INC	GENERAL SUPPLIES	935.30
10/10/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	758.10
10/10/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	21.53
10/10/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	97.62
10/10/2024	MARCOS PIZZA	FOOD COSTS	997.50
10/10/2024	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	204.17
10/10/2024	MCCLENDON, IRAN	FOOD/SNACK/BEVERAGE	62.06
10/10/2024	MCCLENDON, IRAN	FOOD/SNACK/BEVERAGE	29.85
10/10/2024	MCCLENDON, IRAN	GENERAL SUPPLIES	52.28
10/10/2024	MCCLENDON, IRAN	GENERAL SUPPLIES	39.73
10/10/2024	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	103.50
10/10/2024	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	695.10
10/10/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	19.74
10/10/2024	MEDPERM PLACEMENT IN	CONSULTING SERVICES	1,850.12
10/10/2024	MINGO, SHERENE	EMPLOYEE TRAVEL	64.48
10/10/2024	MOAK CASEY & ASS	MISC CONTRACTED SERVICES	2,005.61
10/10/2024	MONCADA, LAURA	CONSULTING SERVICES	400.00
10/10/2024	MT LIBRARY SERVICES	READING MATERIALS	1,314.46
10/10/2024	MURPHY, SEAN	TRAVEL - NONEMPLOYEE	973.97
10/10/2024	NATIONAL FORENSIC LE	DUE TO STUDENT GROUPS	268.00
10/10/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	19.83
10/10/2024	NORWOOD, HELEN ANH H	FOOD/SNACK/BEVERAGE	55.04
10/10/2024	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	2,100.00
10/10/2024	O'BRIEN, STEVIE	EMPLOYEE TRAVEL	83.42
10/10/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	39.26
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.80
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.49

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10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.16
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.29
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.97
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.49
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.43
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.99
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.94
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.85
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.97
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.92
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.26
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	307.18
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.16
10/10/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	124.95
10/10/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.99
10/10/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.48
10/10/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.13
10/10/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.74
10/10/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	86.19
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	64.85
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.47
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.09
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	63.88
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	150.99
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	148.73
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	20.14
10/10/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	107.57
10/10/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	44.34
10/10/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	228.07
10/10/2024	OWENS, SHERRY	GENERAL SUPPLIES	50.00
10/10/2024	OWENS, SHERRY	MISC CONTRACTED SERVICES	3,750.00
10/10/2024	PEARLAND ISD FOOD SE	CATERING SUPPLIES	334.15
10/10/2024	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	109.99
10/10/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	165.00
10/10/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
10/10/2024	REMIND101, INC.	GENERAL SUPPLIES	775.00
10/10/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	1,800.00

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10/10/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
10/10/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	1,800.00
10/10/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
10/10/2024	RODRIGUEZ, ANGELA	EMPLOYEE TRAVEL	12.52
10/10/2024	RUSH TRUCK CENTER OF	VEHICLES >5000	292,066.10
10/10/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
10/10/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
10/10/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	173.19
10/10/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	109.17
10/10/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,404.30
10/10/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	21.32
10/10/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-49.16
10/10/2024	SCIENCE NATIONAL HON	DUE TO STUDENT GROUPS	75.00
10/10/2024	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	192.50
10/10/2024	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	192.50
10/10/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	405.06
10/10/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	86.48
10/10/2024	ST JOHN, SIMONE K	GENERAL SUPPLIES	9.89
10/10/2024	ST JOHN, SIMONE K	GENERAL SUPPLIES	7.02
10/10/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	827.70
10/10/2024	STANFIELD, BLAKE	CONSULTING SERVICES	1,562.50
10/10/2024	STUKENT, INC	GENERAL SUPPLIES	1,300.00
10/10/2024	TASB	GENERAL SUPPLIES	635.70
10/10/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/10/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/10/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/10/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	50.00
10/10/2024	TEXAS VETERINARY MED	GENERAL SUPPLIES	75.00
10/10/2024	TEXAS VETERINARY MED	READING MATERIALS	2,549.25
10/10/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	160.00
10/10/2024	TX MUSIC EDUCATORS A	MISC OPERATING EXPENSES	200.00
10/10/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,640.00
10/10/2024	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	53.80
10/10/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
10/10/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	573.98
10/10/2024	WEIMER, NANETTE	TRAVEL - NONEMPLOYEE	1,088.84
10/10/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	752.02
10/10/2024	WIPEBOOK CORP.	GENERAL SUPPLIES	6,247.85
10/10/2024	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	24,120.00
10/10/2024	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	1,620.00

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10/10/2024	YOUNG MEN'S CHRIST	RENTALS - OPERATING LEASES	5,040.00
10/17/2024	ACE T-SHIRTS	GENERAL SUPPLIES	107.97
10/17/2024	ADDI LLC	DUE TO STUDENT GROUPS	3,279.08
10/17/2024	ADDI LLC	GENERAL SUPPLIES	10.75
10/17/2024	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	379.04
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.33
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	475.73
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	25.13
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	54.97
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-10.83
10/17/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-10.83
10/17/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	247.99
10/17/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	46.27
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	371.85
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,559.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.86
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	181.13
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.93
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.96
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	263.88
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.70
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.92
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.49
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.68
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	340.84
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	622.03
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.32
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.65
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	312.61
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-24.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-30.95
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-33.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	444.97
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,252.54

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10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	293.26
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	388.30
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,190.90
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	585.53
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.39
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.78
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.13
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.56
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.57
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.64
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.35
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,215.63
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-59.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.20
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.55
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.82
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	152.14
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.29
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	205.92
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	260.44
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	312.00
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	367.76
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.90
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.30
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	256.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	300.93
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	503.97
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.15
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	498.39
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	466.94
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.50
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.63
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.76
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.03
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.95
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.70
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.36

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10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.17
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.52
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.18
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.35
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.44
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.64
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.00
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	425.45
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	537.61
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,464.46
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,487.31
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.31
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.13
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.13
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.00
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.59
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.28
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.68
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.90
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.34
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.03
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	415.47
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.79
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.97
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-260.00
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.74
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.31
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.62
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.40
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.93
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.16
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.86

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10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	570.44
10/17/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.43
10/17/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	48.00
10/17/2024	AMAZON BUSINESS	READING MATERIALS	920.88
10/17/2024	AMAZON BUSINESS	READING MATERIALS	792.98
10/17/2024	AMAZON BUSINESS	READING MATERIALS	332.54
10/17/2024	AMAZON BUSINESS	READING MATERIALS	77.20
10/17/2024	AMAZON BUSINESS	READING MATERIALS	98.85
10/17/2024	AMAZON BUSINESS	READING MATERIALS	112.76
10/17/2024	AMAZON BUSINESS	READING MATERIALS	83.91
10/17/2024	AMAZON BUSINESS	READING MATERIALS	98.90
10/17/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	42.50
10/17/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,250.00
10/17/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,500.00
10/17/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,900.00
10/17/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
10/17/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
10/17/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,000.00
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,053.75
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	9,500.00
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,946.12
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	519.40
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	14.42
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,485.00
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	135.88
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	279.84
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,177.66
10/17/2024	BSN SPORTS LLC	GENERAL SUPPLIES	415.00
10/17/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
10/17/2024	CENTERPOINT ENERGY	NATURAL GAS	242.10
10/17/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,269.00
10/17/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	934.00
10/17/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	525.00
10/17/2024	COMPLETE BOOK & MEDI	READING MATERIALS	1,138.80
10/17/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	935.07
10/17/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,173.90
10/17/2024	DBS TEXAS HOUSTON	MISC OPERATING EXPENSES	4,232.00
10/17/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
10/17/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
10/17/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	305.75

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10/17/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,437.50
10/17/2024	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	58.21
10/17/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
10/17/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	800.00
10/17/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	477.50
10/17/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	980.00
10/17/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	324.06
10/17/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	323.65
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	65.00
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	129.99
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	37.95
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	105.00
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	530.84
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	31.55
10/17/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	209.90
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,094.45
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	-4.68
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	-98.69
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,555.60
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	10,414.10
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	36.17
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	261.00
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	413.45
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,045.71
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,045.71
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,604.06
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,869.49
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,935.66
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,974.66
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,904.57
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,908.59
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,893.58
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,994.86
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,289.79
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,690.01
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,513.27
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,975.80
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,786.61
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,762.06
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,356.38

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10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,805.61
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,462.52
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,913.66
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	8.14
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	216.41
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	649.76
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,513.35
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,752.44
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,555.65
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,719.89
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,719.89
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,771.95
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,024.69
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	451.93
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	-22.59
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,886.07
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,753.03
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,494.20
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,021.81
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,688.76
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,085.27
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	72.34
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	144.48
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	541.73
10/17/2024	LABATT INSTITUTIONAL	FOOD COSTS	-29.15
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	169.29
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	56.36
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	8.44
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	189.70
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	320.77
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	39.13
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	92.52
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	23.58
10/17/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	31.13
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.00
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.48
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.48
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.77
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.98
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.80

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10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.55
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.44
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.13
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.85
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.36
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.51
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.78
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.44
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.68
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	450.24
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	497.69
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.88
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.19
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	877.80
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	797.29
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.88
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.21
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.21
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	470.14
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	442.80
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.02
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	565.99
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	709.41
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.20
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	621.91
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	613.10
10/17/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.60
10/17/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,577.00
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	190.16
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.97
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	61.97
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	307.92
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-219.99
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.98
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	127.90
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	146.00
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.90
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	97.93
10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	76.97

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10/17/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	94.11
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.76
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	140.95
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.38
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.49
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.38
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.89
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.00
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.57
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.97
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	114.98
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	143.96
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.00
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.94
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.43
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.95
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
10/17/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	310.50
10/17/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
10/17/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	3,013.00
10/17/2024	REGION IV EDUCATION	REGION IV SERVICES	650.00
10/17/2024	REGION IV EDUCATION	REGION IV SERVICES	145.00
10/17/2024	REGION IV EDUCATION	REGION IV SERVICES	5,750.00
10/17/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/17/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	6.50
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.50

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10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	39.42
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.88
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	125.16
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	26.28
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.10
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	91.44
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	192.65
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	291.20
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.10
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.10
10/17/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.73
10/17/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	200.00
10/17/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,049.84
10/17/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	179.68
10/17/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	71.01
10/17/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	59.06
10/17/2024	SKYWARD INC	GENERAL SUPPLIES	250.00
10/17/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,394.20
10/17/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,604.76
10/17/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	663.39
10/17/2024	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	846.95
10/17/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-49.95
10/17/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	154.24
10/17/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	654.84
10/17/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	284.15
10/17/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	654.84
10/17/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	390.04
10/17/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	5,245.00
10/17/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/17/2024	YOUNG AUDIENCES INC.	GENERAL SUPPLIES	1,766.00
10/17/2024	YOUNG AUDIENCES INC.	GENERAL SUPPLIES	789.00

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10/17/2024	806 TECHNOLOGIES INC	GENERAL SUPPLIES	12,650.00
10/17/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	922.00
10/17/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	2,381.98
10/17/2024	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	450.00
10/17/2024	ALERT SERVICES INC	GENERAL SUPPLIES	186.20
10/17/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,945.00
10/17/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	155.69
10/17/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	174.75
10/17/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	16.50
10/17/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
10/17/2024	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	180.00
10/17/2024	ANDREWS, VICTORIA	MISC CONTRACTED SERVICES	175.00
10/17/2024	APPLE INC	GENERAL SUPPLIES	17.50
10/17/2024	APPLE INC	GENERAL SUPPLIES	878.00
10/17/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	964.38
10/17/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	6,755.00
10/17/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	502.50
10/17/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	-502.50
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	71.15
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	153.02
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	3.89
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	412.70
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	250.40
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.75
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	500.00
10/17/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.40
10/17/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	700.00
10/17/2024	AT&T	TELEPHONE EXPENSE	49.39
10/17/2024	AT&T	TELEPHONE EXPENSE	72.06
10/17/2024	ATHENA ENERGY SERVIC	NATURAL GAS	7,376.25
10/17/2024	AYRE, SUSAN K	EMPLOYEE TRAVEL	84.00
10/17/2024	BADEN, JOE	GENERAL SUPPLIES	274.00
10/17/2024	BADEN, JOE	GENERAL SUPPLIES	42.00
10/17/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	800.00
10/17/2024	BAND SHOPPE	GENERAL SUPPLIES	1,034.60
10/17/2024	BAND SHOPPE	GENERAL SUPPLIES	5,565.95
10/17/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
10/17/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
10/17/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,125.63
10/17/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,717.05

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10/17/2024	BL MUSIC	MISC CONTRACTED SERVICES	562.50
10/17/2024	BMC	MAINT & OPERATIONS SUPPLIES	276.70
10/17/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	126.03
10/17/2024	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	1,143.17
10/17/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	546.25
10/17/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	2,740.92
10/17/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	2,875.59
10/17/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	13,270.79
10/17/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	13,670.93
10/17/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	182.42
10/17/2024	CARP, LILY	RENTAL OF FACILITIES	100.00
10/17/2024	CARRIER CORPORATION	MAINT & OPERATIONS SUPPLIES	1,657.76
10/17/2024	CDW LLC	GENERAL SUPPLIES	309.43
10/17/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	160.00
10/17/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,100.00
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	484.16
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	695.90
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	719.12
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	951.52
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,627.96
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,764.56
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,934.86
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	3,040.04
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	3,162.98
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	1,200.30
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,302.67
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,575.60
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	11,755.50
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	1,124.82
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	1,465.10
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	1,501.25
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,085.66
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,257.59
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,499.56
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,772.57
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	2,812.38
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	5,097.32
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	5,698.27
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	16,433.04

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10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	36,929.77
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
10/17/2024	CITY OF PEARLAND	WATER/SEWAGE	939.41
10/17/2024	CLEAR CREEK ISD	STUDENT TRAVEL	1,400.00
10/17/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	595.84
10/17/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	54.16
10/17/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	40.65
10/17/2024	COUNCIL FOR EXCEPTIO	GENERAL SUPPLIES	550.00
10/17/2024	CUSTOMINK PARENT LLC	GENERAL SUPPLIES	81.59
10/17/2024	DAMPIER, ALISHIA	MISC CONTRACTED SERVICES	175.00
10/17/2024	DANZGEAR	GENERAL SUPPLIES	267.18
10/17/2024	DANZGEAR	GENERAL SUPPLIES	2,358.20
10/17/2024	DANZGEAR	GENERAL SUPPLIES	161.80
10/17/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	54.63
10/17/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	750.00
10/17/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	2,250.00
10/17/2024	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	469.00
10/17/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	320.94
10/17/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	291.99
10/17/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	474.07
10/17/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.50
10/17/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/17/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/17/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/17/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	68.19
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	92.95
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	25.72
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	54.79
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	844.61
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	927.26
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	234.06
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.14
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	188.84
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,546.14
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	143.54
10/17/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	219.31

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10/17/2024	FARISS, JACK	MISC CONTRACTED SERVICES	225.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	153.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	36.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	72.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	78.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	87.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	117.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	121.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	141.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	143.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	168.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	229.00
10/17/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,748.00
10/17/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	792.00
10/17/2024	FOLLETT CONTENT SOLU	READING MATERIALS	470.19
10/17/2024	FOLLETT CONTENT SOLU	READING MATERIALS	18.97
10/17/2024	FOLLETT CONTENT SOLU	READING MATERIALS	351.17
10/17/2024	FOLLETT CONTENT SOLU	READING MATERIALS	368.70
10/17/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,542.31
10/17/2024	FRISSELL, LISA	FOOD/SNACK/BEVERAGE	46.87
10/17/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
10/17/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
10/17/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
10/17/2024	FRONTIER K2 LLC	WATER/SEWAGE	42,083.97
10/17/2024	FUELMAN	GASOLINE & DIESEL	165.37
10/17/2024	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,670.00

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10/17/2024	GALVESTON ISD	STUDENT TRAVEL	300.00
10/17/2024	GANDY INK	GENERAL SUPPLIES	458.80
10/17/2024	GANDY INK	GENERAL SUPPLIES	995.00
10/17/2024	GENERATION GENIUS IN	GENERAL SUPPLIES	1,295.00
10/17/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
10/17/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	800.00
10/17/2024	GULLYTHOUGHTS LLC	MISC CONTRACTED SERVICES	150.00
10/17/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	62.41
10/17/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	7,659.00
10/17/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	2,544.17
10/17/2024	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	2,000.00
10/17/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	11,587.50
10/17/2024	HENRY, GLENN ROBERT	GASOLINE & DIESEL	38.03
10/17/2024	HENRY, GLENN ROBERT	MAINT & OPERATIONS SUPPLIES	53.73
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,055.82
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	90.80
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	94.75
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	110.78
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	113.70
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	189.12
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	193.68
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	251.56
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	268.45
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	325.30
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	328.45
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	336.35
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	336.35
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	355.30
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	366.35
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	378.43
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	391.31
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	411.21
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	411.20
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	413.18
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.23
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	470.26
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.78
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	476.90
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	518.98

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10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	564.78
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	565.01
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.04
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.91
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	580.01
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	591.86
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	616.65
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	637.01
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	644.76
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	644.76
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	668.75
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	694.51
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	705.56
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	713.69
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	796.36
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	806.38
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	829.81
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	902.45
10/17/2024	HILAND DAIRY FOODS C	FOOD COSTS	949.05
10/17/2024	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	539.04
10/17/2024	HOUSTON AREA GOLF CO	STUDENT TRAVEL	1,600.00
10/17/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
10/17/2024	IMAGE MAKER 4U INC	MISC OPERATING EXPENSES	30.00
10/17/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	798.39
10/17/2024	INFOBASE HOLDINGS	INSTRUCTION MATERIALS	6,372.48
10/17/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,000.00
10/17/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	168.43
10/17/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	203.45
10/17/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
10/17/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
10/17/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
10/17/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,109.93
10/17/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	167.22
10/17/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	224.42
10/17/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	2,510.81
10/17/2024	LARRIMORE, HAROLD M	GENERAL SUPPLIES	945.00
10/17/2024	LEARNING A-Z ,LLC	DUE TO STUDENT GROUPS	123.75

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10/17/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
10/17/2024	LOWE'S HIW INC	GENERAL SUPPLIES	21.66
10/17/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	32.00
10/17/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	33.33
10/17/2024	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	300.00
10/17/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	1,243.63
10/17/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	531.50
10/17/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	7.89
10/17/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	64.76
10/17/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	29.76
10/17/2024	MEDPERM PLACEMENT IN	CONSULTING SERVICES	5,087.83
10/17/2024	MEDPERM PLACEMENT IN	CONSULTING SERVICES	5,087.83
10/17/2024	MEDPERM PLACEMENT IN	CONSULTING SERVICES	4,162.77
10/17/2024	MEMORIAL HIGH SCHOOL	STUDENT TRAVEL	755.00
10/17/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	596.52
10/17/2024	MT LIBRARY SERVICES	READING MATERIALS	534.52
10/17/2024	MUSIC IN MOTION	GENERAL SUPPLIES	140.95
10/17/2024	NATIONAL ARCHERY IN	GENERAL SUPPLIES	646.00
10/17/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	37.76
10/17/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.67
10/17/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.09
10/17/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	234.92
10/17/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	74.99
10/17/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.99
10/17/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.19
10/17/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	87.06
10/17/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	405.00
10/17/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,643.50
10/17/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,643.50
10/17/2024	PARTS TOWN LLC	GENERAL SUPPLIES	1,564.02
10/17/2024	PASADENA ISD	STUDENT TRAVEL	300.00
10/17/2024	PASADENA ISD	MISC OPERATING EXPENSES	150.00
10/17/2024	PEARWOOD SKATE CTR	STUDENT TRAVEL	500.00
10/17/2024	POSTMASTER US POST O	GENERAL SUPPLIES	146.00
10/17/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	3,750.00
10/17/2024	REALLY GOOD STUFF LL	GENERAL SUPPLIES	87.27
10/17/2024	REYNOLDS, REBECCA K	GENERAL SUPPLIES	6,654.45
10/17/2024	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
10/17/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	195.90
10/17/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	82.81

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10/17/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	802.38
10/17/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	134.43
10/17/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	129.24
10/17/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	357.88
10/17/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	156.76
10/17/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	1,463.01
10/17/2024	SCIENCE TEACHERS AS	MISC CONTRACTED SERVICES	305.00
10/17/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	249.27
10/17/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,825.99
10/17/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	262.63
10/17/2024	SKILLSUSA INC	EMPLOYEE TRAVEL	105.00
10/17/2024	SKILLSUSA INC	EMPLOYEE TRAVEL	35.00
10/17/2024	SKILLSUSA INC	EMPLOYEE TRAVEL	35.00
10/17/2024	SKILLSUSA INC	EMPLOYEE TRAVEL	70.00
10/17/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	650.00
10/17/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	3,549.93
10/17/2024	TASA	MISC CONTRACTED SERVICES	485.00
10/17/2024	TASA	MISC CONTRACTED SERVICES	485.00
10/17/2024	TAYLOR, OLYN DEWEY	GENERAL SUPPLIES	1,150.00
10/17/2024	TEACHERS PAY TEACHER	GENERAL SUPPLIES	134.99
10/17/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/17/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/17/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/17/2024	TEXAS ASSOCIATION OF	DUES	285.00
10/17/2024	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	305.00
10/17/2024	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	365.00
10/17/2024	TEXAS EMS CONFERENCE	EMPLOYEE TRAVEL	355.00
10/17/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	180.00
10/17/2024	THERAPY SHOPPE INC	GENERAL SUPPLIES	219.91
10/17/2024	TRANSFINDER CORPORAT	RENTALS - OPERATING LEASES	1,645.00
10/17/2024	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	810.00
10/17/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	620.00
10/17/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,420.00
10/17/2024	TYPING AGENT	INSTRUCTION MATERIALS	13,044.78
10/17/2024	USAD	GENERAL SUPPLIES	3,702.25
10/17/2024	VISTA HIGHER LEARNIN	TESTING MATERIALS	1,372.15
10/17/2024	VWR FUNDING INC	GENERAL SUPPLIES	91.68
10/17/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,758.72
10/17/2024	WATERBOY GRAPHICS	GENERAL SUPPLIES	458.00
10/17/2024	WEST MUSIC CO	GENERAL SUPPLIES	621.18

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10/17/2024	WEST PLAINS VETERINA	GENERAL SUPPLIES	227.44
10/17/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	1,071.87
10/17/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	1,155.40
10/17/2024	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	6,780.00
10/17/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
10/17/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
10/24/2024	ADDI LLC	DUE TO STUDENT GROUPS	84.00
10/24/2024	ADDI LLC	GENERAL SUPPLIES	4,894.68
10/24/2024	ADDI LLC	GENERAL SUPPLIES	1,111.04
10/24/2024	ADDI LLC	GENERAL SUPPLIES	365.00
10/24/2024	ADDI LLC	GENERAL SUPPLIES	12,531.60
10/24/2024	ADDI LLC	MISC CONTRACTED SERVICES	5,200.00
10/24/2024	AGILE SPORTS TECH	GENERAL SUPPLIES	12,500.00
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	158.49
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.35
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	3,249.90
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-74.99
10/24/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	86.62
10/24/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.99
10/24/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	69.98
10/24/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	222.97
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.64
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	262.13
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.53
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	439.10
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.65
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.67
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,376.31
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,004.63
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.90

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10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.03
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	202.47
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	211.88
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.55
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.10
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.89
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	660.31
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.69
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.34
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.84
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.67
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.65
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.80
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	298.51
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.78
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.30
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.68
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.77
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.81
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.28
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.68
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	298.44
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	876.77
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.20
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.06
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.16
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	379.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,634.81
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.39
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.49
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.97
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.22
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.28
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.50

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10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.50
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.50
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.48
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.76
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.73
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.18
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.43
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.70
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.53
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.50
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.64
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	178.49
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	214.15
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	241.88
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	430.15
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.91
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.62
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.88
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.88
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.70
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.52
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.95
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.97
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.60
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	295.86
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.74
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.76
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.49
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-24.49
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	671.67

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10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.47
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.33
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	356.19
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.95
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.83
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.79
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.63
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	182.43
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.80
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.74
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.74
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.97
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.97
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,877.38
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.55
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.13
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	152.15
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	233.74
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.96
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.04
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.32
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	704.67
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.18
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.96
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.00
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.89
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.78
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.96
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.90
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.99

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10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.32
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.48
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	205.12
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.08
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.11
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	237.08
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	247.17
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	304.91
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.71
10/24/2024	AMAZON BUSINESS	GENERAL SUPPLIES	915.45
10/24/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	63.99
10/24/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	133.00
10/24/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	28.57
10/24/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	135.63
10/24/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	499.72
10/24/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	56.99
10/24/2024	AMAZON BUSINESS	READING MATERIALS	49.61
10/24/2024	AMAZON BUSINESS	READING MATERIALS	161.59
10/24/2024	AMAZON BUSINESS	READING MATERIALS	79.45
10/24/2024	AMAZON BUSINESS	READING MATERIALS	36.34
10/24/2024	AMAZON BUSINESS	READING MATERIALS	155.73
10/24/2024	AMAZON BUSINESS	READING MATERIALS	22.22
10/24/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	80.00
10/24/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	47.25
10/24/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,625.00
10/24/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,800.00
10/24/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	637.44
10/24/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	139.72
10/24/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,197.00
10/24/2024	BSN SPORTS LLC	GENERAL SUPPLIES	114.59
10/24/2024	BSN SPORTS LLC	GENERAL SUPPLIES	808.25
10/24/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,058.94
10/24/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
10/24/2024	COMPLETE BOOK & MEDI	READING MATERIALS	382.20
10/24/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	41.97
10/24/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
10/24/2024	DELL MARKETING LP	GENERAL SUPPLIES	217.49
10/24/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,463.75
10/24/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	552.00
10/24/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	130.00

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10/24/2024	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	66.76
10/24/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
10/24/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	122.97
10/24/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	252.00
10/24/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	142.00
10/24/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	326.26
10/24/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	590.16
10/24/2024	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	120.00
10/24/2024	KOZA'S INC	GENERAL SUPPLIES	441.00
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,216.85
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-51.00
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-27.10
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-43.07
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-64.60
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-64.61
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.14
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.14
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.14
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.14
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-86.14
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,825.29
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,739.45
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,817.87
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,260.36
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,187.48
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	436.81
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	583.75
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	554.45
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,441.66
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,641.28
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,860.69
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,825.95
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,424.49
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,333.94
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,303.60
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	-43.07
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	9.07
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	35.23
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	35.23
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	35.23

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10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,527.07
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,438.24
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,849.44
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,186.02
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,679.57
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,345.96
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,925.49
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,925.49
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,246.39
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,152.76
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,152.77
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,387.03
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,636.82
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,631.22
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,635.71
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,670.71
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,292.98
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,399.23
10/24/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,202.38
10/24/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-8.44
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.34
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	670.26
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	547.61
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.35
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.60
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.76
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.66
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.37
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.86
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.48
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.44
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	477.63
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	97.21
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.77
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.79
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	54.76
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.74
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.93
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.40
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.71

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10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.72
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.01
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.46
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.46
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.04
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.68
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.20
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.49
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	615.56
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.60
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.68
10/24/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.46
10/24/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	200.00
10/24/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	540.00
10/24/2024	PEARLAND LUMBER CO I	CONTRACT MAINT / REPAIR	314.98
10/24/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.56
10/24/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.98
10/24/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-71.98
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.55
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.15
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.78
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.58
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.36
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.20
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.98
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	103.50
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	269.99
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.48
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.58
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.58
10/24/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.58
10/24/2024	PERMA-BOUND BOOKS	READING MATERIALS	756.73
10/24/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
10/24/2024	REGION IV EDUCATION	DUES	3,150.00
10/24/2024	REGION IV EDUCATION	GENERAL SUPPLIES	122.40
10/24/2024	REGION IV EDUCATION	GENERAL SUPPLIES	657.90
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	820.00

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10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	65.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	65.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	2,010.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
10/24/2024	REGION IV EDUCATION	REGION IV SERVICES	4,100.00
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	136.44
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	152.48
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	152.48
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	153.44
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	175.86
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	225.24
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	297.12
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
10/24/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	42.48
10/24/2024	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	817.00
10/24/2024	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	2,659.00
10/24/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,441.00
10/24/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,786.00
10/24/2024	SANCHEZ JR, JOSE RO	MISC CONTRACTED SERVICES	300.00
10/24/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,872.78
10/24/2024	SCHOLASTIC INC	GENERAL SUPPLIES	312.65
10/24/2024	SCHOLASTIC INC	GENERAL SUPPLIES	348.70
10/24/2024	SCHOLASTIC INC	READING MATERIALS	112.60
10/24/2024	SCHOLASTIC INC	READING MATERIALS	3,377.50
10/24/2024	SCHOLASTIC INC	GENERAL SUPPLIES	196.75
10/24/2024	SCHOLASTIC INC	READING MATERIALS	697.60
10/24/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
10/24/2024	SKYWARD INC	MISC OPERATING EXPENSES	2,433.34
10/24/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,806.30
10/24/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,378.25
10/24/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	261.90
10/24/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	995.28
10/24/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	395.20

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10/24/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	75.52
10/24/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	17,453.70
10/24/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	17,130.82
10/24/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,109.58
10/24/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	184.92
10/24/2024	THOMPSON & HORTON LL	LEGAL SERVICES	175.00
10/24/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
10/24/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
10/24/2024	WILLIAMS, DANA	GENERAL SUPPLIES	21.98
10/24/2024	8 BEFORE 24 ROBERT L	STUDENT TRAVEL	200.00
10/24/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	450.00
10/24/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	490.00
10/24/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,445.00
10/24/2024	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,681.30
10/24/2024	ADAMS, ELIZABETH R	EMPLOYEE TRAVEL	137.00
10/24/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,821.40
10/24/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,911.57
10/24/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,852.23
10/24/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	290.45
10/24/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	8,029.13
10/24/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
10/24/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
10/24/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	850.00
10/24/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,174.00
10/24/2024	APPLE INC	GENERAL SUPPLIES	7.99
10/24/2024	APPLE INC	GENERAL SUPPLIES	299.99
10/24/2024	APPLE INC	GENERAL SUPPLIES	299.99
10/24/2024	APPLE INC	GENERAL SUPPLIES	249.99
10/24/2024	APPLE INC	GENERAL SUPPLIES	299.99
10/24/2024	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	306.00
10/24/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	19.17
10/24/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	3.30
10/24/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	1,100.00
10/24/2024	AT&T	TELEPHONE EXPENSE	197.56
10/24/2024	AT&T MOBILITY	TELEPHONE EXPENSE	610.83
10/24/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	186.00
10/24/2024	BADEN, JOE	GENERAL SUPPLIES	40.00
10/24/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	1,100.00
10/24/2024	BAND SHOPPE	GENERAL SUPPLIES	2,092.60
10/24/2024	BELL, KRISTI L	MISC CONTRACTED SERVICES	180.00

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10/24/2024	BRAINPOP	GENERAL SUPPLIES	2,268.00
10/24/2024	BRETZKE, NICHOLAS C.	FOOD/SNACK/BEVERAGE	47.99
10/24/2024	BROOKS, ROSALIND	EMPLOYEE TRAVEL	337.58
10/24/2024	BROOKS, ROSALIND	EMPLOYEE TRAVEL	402.58
10/24/2024	BROOKS, ROSALIND	EMPLOYEE TRAVEL	820.10
10/24/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	397.50
10/24/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	397.50
10/24/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	823.91
10/24/2024	CDW LLC	GENERAL SUPPLIES	353.35
10/24/2024	CDW LLC	GENERAL SUPPLIES	810.53
10/24/2024	CDW LLC	GENERAL SUPPLIES	1,517.75
10/24/2024	CDW LLC	GENERAL SUPPLIES	-137.41
10/24/2024	CDW LLC	GENERAL SUPPLIES	321.60
10/24/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,125.00
10/24/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	180.00
10/24/2024	CINTAS FIRST AID	GENERAL SUPPLIES	181.76
10/24/2024	CITY OF PEARLAND	WATER/SEWAGE	1,954.48
10/24/2024	CITY OF PEARLAND	WATER/SEWAGE	21,655.91
10/24/2024	CITY OF PEARLAND	WATER/SEWAGE	416.08
10/24/2024	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
10/24/2024	CLEAR CREEK ISD	STUDENT TRAVEL	275.00
10/24/2024	COOLERS INC	GENERAL SUPPLIES	327.50
10/24/2024	CP EGRET MANAGEMENT	EMPLOYEE TRAVEL	206.76
10/24/2024	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,968.00
10/24/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
10/24/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	21,362.25
10/24/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	851.25
10/24/2024	DE LA CRUZ, OSIEL	MISC CONTRACTED SERVICES	400.00
10/24/2024	DEANAN GOURMET POPCO	FOOD/SNACK/BEVERAGE	1,035.00
10/24/2024	DEER PARK ISD	STUDENT TRAVEL	120.00
10/24/2024	DEER PARK ISD	STUDENT TRAVEL	160.00
10/24/2024	DEMCO INC.	GENERAL SUPPLIES	121.70
10/24/2024	DEMCO INC.	GENERAL SUPPLIES	382.48
10/24/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,050.00
10/24/2024	DICK, MICHAEL	MISC CONTRACTED SERVICES	180.00
10/24/2024	DIRECTORS CHOICE	STUDENT TRAVEL	200.00
10/24/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	1,504.00
10/24/2024	EAI EDUCATION	GENERAL SUPPLIES	442.90
10/24/2024	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	777.57
10/24/2024	EDUCATIONAL THEATRE	GENERAL SUPPLIES	229.00

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10/24/2024	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	682.64
10/24/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,163.16
10/24/2024	EXCEPTIONAL TEACHING	GENERAL SUPPLIES	317.90
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	574.95
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,314.20
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,319.34
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,407.45
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	279.62
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	82.71
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	690.04
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	479.34
10/24/2024	FOLLETT CONTENT SOLU	READING MATERIALS	898.64
10/24/2024	FORT BEND ISD	STUDENT TRAVEL	350.00
10/24/2024	GALLEGOS, JOE	BUILDING CONSTR/IMPR/FEES	16,875.00
10/24/2024	GALVESTON ISD	STUDENT TRAVEL	180.00
10/24/2024	GANDY INK	GENERAL SUPPLIES	385.45
10/24/2024	GANDY INK	GENERAL SUPPLIES	1,478.00
10/24/2024	GANDY INK	GENERAL SUPPLIES	691.65
10/24/2024	GENERATION GENIUS IN	GENERAL SUPPLIES	1,295.00
10/24/2024	GLOBAL VENDING GROUP	DUE TO STUDENT GROUPS	6,540.00
10/24/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	1,071.00
10/24/2024	GOPHER SPORT	GENERAL SUPPLIES	960.79
10/24/2024	GREER, SARAH	EMPLOYEE TRAVEL	39.80
10/24/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,094.30
10/24/2024	HEUER PUBLISHING LLV	GENERAL SUPPLIES	286.75
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	59.94
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	82.90
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	113.70
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	261.58
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	263.64
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	266.33
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	300.51
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	307.38
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	322.15
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	336.35
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.10
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	347.40
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	371.33
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	382.09

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10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	409.23
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.96
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	424.23
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	430.01
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	436.88
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	437.91
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.78
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	487.95
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	490.01
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.73
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	523.16
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	523.16
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	541.88
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	564.78
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	587.45
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	591.86
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	605.83
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	606.40
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.75
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	626.38
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	634.74
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	665.83
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	688.73
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	748.50
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	758.00
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	802.60
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	806.38
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	915.78
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	938.70
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,158.87
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.82
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.83
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.28
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.28
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	110.78
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	144.73
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	230.55
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	264.96
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	265.53

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10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	310.30
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	323.18
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.38
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.38
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.33
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	365.80
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	365.81
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	374.25
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	375.28
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	387.36
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	394.23
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	427.15
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	452.11
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	460.24
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.16
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	503.18
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	545.83
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	553.16
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	553.96
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	557.28
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.90
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	598.96
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.80
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.80
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.86
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	622.09
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	627.93
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	675.79
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	682.66
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	709.68
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	720.79
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	755.60
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	783.48
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	832.43
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	842.16
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	844.28
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	937.67
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,075.23
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,077.92
10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,115.82

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10/24/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,566.50
10/24/2024	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	9,828.00
10/24/2024	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	80.00
10/24/2024	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,088.00
10/24/2024	HOUSTON BASEBALL PAR	TRAVEL - NONEMPLOYEE	900.00
10/24/2024	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	250.00
10/24/2024	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	1,138.00
10/24/2024	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	180.00
10/24/2024	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	325.42
10/24/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
10/24/2024	IMAGENET CONSULTING	GENERAL SUPPLIES	4,558.37
10/24/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	912.51
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,069.17
10/24/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
10/24/2024	JOSTENS INC	MISC OPERATING EXPENSES	700.00
10/24/2024	KATY ISD	STUDENT TRAVEL	350.00
10/24/2024	KELLER, MARLO	EMPLOYEE TRAVEL	127.77
10/24/2024	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	2,839.43
10/24/2024	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	4,225.00
10/24/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	76.75
10/24/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.48
10/24/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	137.68
10/24/2024	LEARNING A-Z ,LLC	GENERAL SUPPLIES	405.00
10/24/2024	LETH, LAUREN	EMPLOYEE TRAVEL	137.00
10/24/2024	LINDEN, EVELYN J.	GENERAL SUPPLIES	56.42

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10/24/2024	LINDER, BRANDON	EMPLOYEE TRAVEL	65.00
10/24/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
10/24/2024	LOWE'S HIW INC	GENERAL SUPPLIES	261.38
10/24/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	43.65
10/24/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	451.83
10/24/2024	MACIE PUBLISHING CO	GENERAL SUPPLIES	712.75
10/24/2024	MACKIN EDUCATIONAL R	INSTRUCTION MATERIALS	500.00
10/24/2024	MARCOS PIZZA	DUE TO STUDENT GROUPS	364.54
10/24/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	238.99
10/24/2024	MARCOS PIZZA	FOOD COSTS	79.80
10/24/2024	MARCOS PIZZA	FOOD COSTS	498.75
10/24/2024	MARCOS PIZZA	FOOD COSTS	79.80
10/24/2024	MARCOS PIZZA	FOOD COSTS	498.75
10/24/2024	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	180.00
10/24/2024	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,146.67
10/24/2024	MOAK CASEY & ASS	EMPLOYEE TRAVEL	275.00
10/24/2024	MOAK CASEY & ASS	EMPLOYEE TRAVEL	275.00
10/24/2024	MOAK CASEY & ASS	EMPLOYEE TRAVEL	300.00
10/24/2024	MOLLIE GREGORY TOWER	GENERAL SUPPLIES	210.99
10/24/2024	MSC INDUSTRIAL SUPPL	MAINT & OPERATIONS SUPPLIES	54.60
10/24/2024	MT LIBRARY SERVICES	READING MATERIALS	1,457.98
10/24/2024	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	1,060.00
10/24/2024	NATIONWIDE TRAILERS	FURN / EQUIP > $5000	10,655.19
10/24/2024	NCS PEARSON INC	GENERAL SUPPLIES	4,500.00
10/24/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	51.96
10/24/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	32.28
10/24/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	131.11
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.97
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.79
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.95
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	108.97
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.97
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	227.88
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.48
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.95
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	87.95
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.14
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.90
10/24/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.78

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10/24/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.33
10/24/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.98
10/24/2024	ONE TIME PAY	FOOD SALES	41.65
10/24/2024	ONE TIME PAY	FOOD SALES	33.32
10/24/2024	ONE TIME PAY	FOOD SALES	11.00
10/24/2024	ONE TIME PAY	FOOD SALES	49.55
10/24/2024	ONE TIME PAY	FOOD/SNACK/BEVERAGE	236.18
10/24/2024	ONE TIME PAY	FOOD SALES	41.75
10/24/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	15.77
10/24/2024	OXFORD CLEANERS	GENERAL SUPPLIES	2,296.89
10/24/2024	PADILLA, BRANDON	MISC CONTRACTED SERVICES	180.00
10/24/2024	PARTS TOWN LLC	GENERAL SUPPLIES	657.94
10/24/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-15.00
10/24/2024	PASADENA ISD	STUDENT TRAVEL	300.00
10/24/2024	PASADENA ISD	STUDENT TRAVEL	300.00
10/24/2024	PASADENA ISD	STUDENT TRAVEL	300.00
10/24/2024	PASADENA ISD	STUDENT TRAVEL	600.00
10/24/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,066.00
10/24/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	595.00
10/24/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	273.95
10/24/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	12.37
10/24/2024	PEPWEAR LLC	GENERAL SUPPLIES	2,527.75
10/24/2024	PITSCO EDUCATION	STUDENT TRAVEL	295.00
10/24/2024	PITSCO EDUCATION	STUDENT TRAVEL	295.00
10/24/2024	REALLY GOOD STUFF LL	GENERAL SUPPLIES	203.37
10/24/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	955.90
10/24/2024	RL ACQUISITIONCO INC	GENERAL SUPPLIES	3,705.00
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,750.00
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
10/24/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
10/24/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	234.50
10/24/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	247.79
10/24/2024	S & S WORLDWIDE INC	GENERAL SUPPLIES	83.40
10/24/2024	SANDERS, LAUREN	MISC CONTRACTED SERVICES	180.00
10/24/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	250.21
10/24/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	174.12

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10/24/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	579.81
10/24/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	1,692.25
10/24/2024	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	192.50
10/24/2024	SEYMOUR, KATELYN E	MISC CONTRACTED SERVICES	1,350.00
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	345.36
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	362.50
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	53.54
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	294.54
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-294.54
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	107.16
10/24/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.78
10/24/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	4,128.03
10/24/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	37.75
10/24/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	298.98
10/24/2024	SINGLETON, MARWAN	EMPLOYEE TRAVEL	93.00
10/24/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	123.50
10/24/2024	SPRING HS NJROTC BOO	STUDENT TRAVEL	350.00
10/24/2024	STANFIELD, BLAKE	CONSULTING SERVICES	1,500.00
10/24/2024	STETSON & ASSOCIATES	OTHER PROFESSIONAL SVCS	2,514.87
10/24/2024	STETSON & ASSOCIATES	OTHER PROFESSIONAL SVCS	2,500.00
10/24/2024	TACO CABANA	FOOD/SNACK/BEVERAGE	1,464.20
10/24/2024	TASBO	DUES	4,400.00
10/24/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,533.67
10/24/2024	TEXAS CITY ISD	STUDENT TRAVEL	250.00
10/24/2024	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	305.00
10/24/2024	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	365.00
10/24/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.05
10/24/2024	TEXAS HIGH SCHOOL WO	DUES	100.00
10/24/2024	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	1,190.00
10/24/2024	THE ENSEMBLE THEATRE	STUDENT TRAVEL	1,850.00
10/24/2024	THE MATH LEARNING CE	DUE TO STUDENT GROUPS	2,376.00
10/24/2024	TX COMPUTER ED ASSOC	GENERAL SUPPLIES	399.00
10/24/2024	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	210.00
10/24/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	40.00
10/24/2024	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	2,142.00
10/24/2024	TX HIGH SCHOOL COACH	DUES	70.00
10/24/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	770.00
10/24/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,528.00
10/24/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,156.00
10/24/2024	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	350.00

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10/24/2024	VARSITY SPIRIT LLC	STUDENT TRAVEL	930.00
10/24/2024	VARSITY SPIRIT LLC	STUDENT TRAVEL	625.00
10/24/2024	VARSITY SPIRIT LLC	STUDENT TRAVEL	1,600.00
10/24/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	284.40
10/24/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	1,184.00
10/24/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,221.63
10/24/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	393.05
10/24/2024	WEISINGER, BRIAN A	AUDIT SERVICES	4,000.00
10/24/2024	WORLD BOOK INC	INSTRUCTION MATERIALS	10,369.00
10/24/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	232.24
10/30/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	135.00
10/30/2024	CHICK-FIL-A EAST PEA	FOOD COSTS	1,125.00
10/31/2024	ACE T-SHIRTS	DUE TO STUDENT GROUPS	979.30
10/31/2024	ADDI LLC	DUE TO STUDENT GROUPS	201.83
10/31/2024	ADDI LLC	GENERAL SUPPLIES	2,213.50
10/31/2024	ADDI LLC	GENERAL SUPPLIES	25.04
10/31/2024	ADDI LLC	GENERAL SUPPLIES	25.04
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	141.56
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	48.90
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-15.98
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-128.11
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	31.75
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.99
10/31/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	146.55
10/31/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.13
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	483.56
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	461.67
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.12
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	533.43
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	623.83
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.71
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.30
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	170.05
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	667.92
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.93
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.67
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.91
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.76
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.48

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10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.15
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	261.76
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.81
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.97
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	364.07
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.58
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.42
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	510.50
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	389.03
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	164.92
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	369.12
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	553.83
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.33
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.63
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.94
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.92
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.58
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.29
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.54
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.58
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	323.82
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.31
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.80
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.76
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.56
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.59
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.86
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	208.58
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	327.62
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	398.67
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	405.63
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	317.84
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	490.95

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10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	724.85
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,308.00
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.98
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.00
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.69
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.58
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.68
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.88
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	340.84
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-31.00
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-299.85
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-19.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.39
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.00
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.95
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.82
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.90
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.77
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.23
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.45
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	602.83
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	789.00
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.24
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.80
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.96
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.66
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.71
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.26
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.49
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.88

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10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.98
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.04
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.67
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.66
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.61
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.77
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	400.50
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	136.88
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.37
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.32
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.90
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.79
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	71.92
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.92
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.30
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.52
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.92
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.91
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.96
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.73
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.73
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.73
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.74
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.74
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.69
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.67
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	330.31
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	355.88
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.88
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
10/31/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.58
10/31/2024	AMAZON BUSINESS	READING MATERIALS	59.95
10/31/2024	AMAZON BUSINESS	READING MATERIALS	29.58
10/31/2024	AMAZON BUSINESS	READING MATERIALS	17.09
10/31/2024	AMAZON BUSINESS	READING MATERIALS	82.58

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10/31/2024	AMAZON BUSINESS	READING MATERIALS	422.32
10/31/2024	AMAZON BUSINESS	READING MATERIALS	302.74
10/31/2024	AMAZON BUSINESS	READING MATERIALS	33.31
10/31/2024	AMAZON BUSINESS	READING MATERIALS	392.04
10/31/2024	AMAZON BUSINESS	READING MATERIALS	524.25
10/31/2024	AMAZON BUSINESS	READING MATERIALS	87.89
10/31/2024	AMAZON BUSINESS	READING MATERIALS	207.80
10/31/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	2,770.00
10/31/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	24.00
10/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	240.00
10/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	720.00
10/31/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,100.00
10/31/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
10/31/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	79.25
10/31/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
10/31/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
10/31/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	750.83
10/31/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	506.80
10/31/2024	BLUUM USA, INC.	DUE TO STUDENT GROUPS	605.00
10/31/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	150.00
10/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	423.89
10/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,989.20
10/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	242.44
10/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	6,232.75
10/31/2024	BSN SPORTS LLC	GENERAL SUPPLIES	67.50
10/31/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
10/31/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	438.56
10/31/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	501.76
10/31/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,994.09
10/31/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	886.08
10/31/2024	DAWSON, TANYA	EMPLOYEE TRAVEL	742.68
10/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	81.56
10/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	657.14
10/31/2024	DELL MARKETING LP	GENERAL SUPPLIES	2,378.82
10/31/2024	DIXON, JERMAINE L	FOOD/SNACK/BEVERAGE	81.29
10/31/2024	DIXON, JERMAINE L	GENERAL SUPPLIES	16.60
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.89
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	132.22
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.06
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	92.74

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10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.26
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.61
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	215.58
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	595.90
10/31/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	109.07
10/31/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	430.00
10/31/2024	GEXA ENERGY	ELECTRICITY	3,249.52
10/31/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
10/31/2024	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	17.98
10/31/2024	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	58.80
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	25.00
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	318.30
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	85.00
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	49.99
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	156.00
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	67.98
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	21.15
10/31/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	26.50
10/31/2024	KOZA'S INC	GENERAL SUPPLIES	81.00
10/31/2024	KOZA'S INC	GENERAL SUPPLIES	5.00
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	-60.57
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	-60.57
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	-60.57
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	168.82
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	211.11
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	265.85
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	302.37
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	341.35
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	352.52
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	363.53
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	387.28
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	391.00
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	406.74
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	426.23
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	490.02
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	497.26
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	647.49
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	808.41
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,452.86

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10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,801.71
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,868.93
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,005.73
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,836.51
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,279.68
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,810.43
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,841.55
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,502.25
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,279.48
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,616.79
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	13.20
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	75.60
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	93.60
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	472.23
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	985.59
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	-31.66
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,801.72
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	168.83
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,094.61
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,566.66
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	225.52
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	283.27
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	340.44
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	341.02
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	342.00
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	343.74
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	346.08
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	346.66
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	348.03
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	353.86
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	373.69
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	373.70
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	392.36
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	399.55
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	399.94
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	400.72
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	405.58

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10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	406.17
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	687.89
10/31/2024	LABATT INSTITUTIONAL	FOOD COSTS	802.22
10/31/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	172.66
10/31/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	59.52
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	190.25
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	131.43
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	50.29
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	248.30
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	72.83
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	209.78
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	108.61
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	418.08
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	97.70
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	33.84
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	101.52
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	103.78
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	114.06
10/31/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	98.68
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.56
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.52
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.02
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.12
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.77
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.60
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.93
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.90
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.53
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	749.05
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	554.29
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.42
10/31/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.52
10/31/2024	LONE STAR ENGRAVING	GENERAL SUPPLIES	431.25
10/31/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	171.00
10/31/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	100.00
10/31/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.57
10/31/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	37.76
10/31/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	33.96
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.08
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.94

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10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	802.24
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.60
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.00
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.90
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.89
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.95
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.39
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.94
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.17
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.54
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.52
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
10/31/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.55
10/31/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	45,292.00
10/31/2024	PERMA-BOUND BOOKS	GENERAL SUPPLIES	1,079.31
10/31/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	280.00
10/31/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
10/31/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
10/31/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,495.00

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10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	165.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	90.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/31/2024	REGION IV EDUCATION	REGION IV SERVICES	260.00
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.96
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	160.76
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	212.34
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	266.50
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	26.62
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	41.28
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.34
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	14.00
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	97.99
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	138.12
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	241.58
10/31/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	279.04
10/31/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	95,553.05
10/31/2024	SANCHEZ, CLAUDIA D	EMPLOYEE TRAVEL	23.71
10/31/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,106.86
10/31/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
10/31/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	452.90
10/31/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	76.33
10/31/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/31/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,272.94
10/31/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,727.52
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,067.42
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,192.94
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	382.60
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	497.26
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,465.80
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,401.26

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10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	116.60
10/31/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,351.39
10/31/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	5,245.00
10/31/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
10/31/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	8.84
10/31/2024	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	301.51
10/31/2024	ABC DOORS	CONTRACT MAINT / REPAIR	2,411.00
10/31/2024	ACCENT SCREEN PRINTI	DUE TO STUDENT GROUPS	1,600.00
10/31/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	2,356.00
10/31/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	82.39
10/31/2024	ADAMS, JERE'	STUDENT TRAVEL	408.00
10/31/2024	ALDINE ISD	STUDENT TRAVEL	50.00
10/31/2024	ALERT SERVICES INC	GENERAL SUPPLIES	520.60
10/31/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,531.55
10/31/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	15,372.32
10/31/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	610.00
10/31/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	610.00
10/31/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
10/31/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	368.51
10/31/2024	AMERICAN CLASSIC TOU	STUDENT TRAVEL	1,460.00
10/31/2024	ANDYMARK, INC	GENERAL SUPPLIES	1,291.86
10/31/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	502.50
10/31/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	71.09
10/31/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	533.40
10/31/2024	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	14.84
10/31/2024	ASSESSMENT TECHNOLOG	READING MATERIALS	64.00
10/31/2024	AT&T	TELEPHONE EXPENSE	7,421.42
10/31/2024	AT&T	TELEPHONE EXPENSE	415.08
10/31/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	891.48
10/31/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	677.51
10/31/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	6,081.38
10/31/2024	AUTHORS AND MORE LLC	GENERAL SUPPLIES	1,270.00
10/31/2024	BADEN, JOE	GENERAL SUPPLIES	40.00
10/31/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
10/31/2024	BIO COMPANY INC	GENERAL SUPPLIES	1,425.62
10/31/2024	BIO COMPANY INC	GENERAL SUPPLIES	457.04
10/31/2024	BMC	MAINT & OPERATIONS SUPPLIES	573.00
10/31/2024	BOUND TO STAY BOUND	READING MATERIALS	1,806.61
10/31/2024	BOUND TO STAY BOUND	GENERAL SUPPLIES	739.03
10/31/2024	BOUND TO STAY BOUND	READING MATERIALS	1,601.30

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10/31/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	64.50
10/31/2024	BROWN JR, STEVEN	RENTAL OF FACILITIES	150.00
10/31/2024	BWI COMPANIES	GENERAL SUPPLIES	185.28
10/31/2024	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	334.12
10/31/2024	CAREER & TECH ASSOC	DUES	175.00
10/31/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	26.68
10/31/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	307.64
10/31/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	3,200.68
10/31/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	38.00
10/31/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,747.32
10/31/2024	CDW LLC	GENERAL SUPPLIES	270.55
10/31/2024	CDW LLC	GENERAL SUPPLIES	461.36
10/31/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
10/31/2024	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	727.98
10/31/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	17.99
10/31/2024	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	32.98
10/31/2024	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	13.00
10/31/2024	CINTAS FIRST AID	GENERAL SUPPLIES	271.19
10/31/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	103.20
10/31/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	2,425.60
10/31/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	176.52
10/31/2024	CODAY, CAMERON MAKEN	CONSULTING SERVICES	1,830.00
10/31/2024	CONROE ISD	STUDENT TRAVEL	200.00
10/31/2024	CONSTANGY, BROOKS, S	LEGAL SERVICES	875.00
10/31/2024	CONSTANGY, BROOKS, S	LEGAL SERVICES	35.00
10/31/2024	CONSTANGY, BROOKS, S	LEGAL SERVICES	2,065.00
10/31/2024	COOPERMAN FIFE & DRU	DUE TO STUDENT GROUPS	559.30
10/31/2024	CP EGRET MANAGEMENT	GENERAL SUPPLIES	2,148.00
10/31/2024	DEER PARK ISD	STUDENT TRAVEL	240.00
10/31/2024	DEER PARK ISD	STUDENT TRAVEL	1,100.00
10/31/2024	DEER PARK ISD	STUDENT TRAVEL	500.00
10/31/2024	DEER PARK ISD	STUDENT TRAVEL	500.00
10/31/2024	DEMCO INC.	GENERAL SUPPLIES	152.03
10/31/2024	DIRECTOR'S ASSISTANT	GENERAL SUPPLIES	18,269.52
10/31/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	7,056.00
10/31/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	13,277.60
10/31/2024	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	29,484.00
10/31/2024	EDUCATION SERVICE CE	GENERAL SUPPLIES	19,636.50
10/31/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/31/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50

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10/31/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	217.61
10/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	146.32
10/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	22.91
10/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	37.60
10/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	245.73
10/31/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	63.03
10/31/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,200.00
10/31/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.32
10/31/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	35.71
10/31/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	168.08
10/31/2024	FOUNDATION FOR INSPI	STUDENT TRAVEL	675.00
10/31/2024	FOLLETT CONTENT SOLU	READING MATERIALS	796.39
10/31/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,874.37
10/31/2024	FOLLETT CONTENT SOLU	READING MATERIALS	785.80
10/31/2024	FOLLETT CONTENT SOLU	READING MATERIALS	688.94
10/31/2024	FOLLETT CONTENT SOLU	READING MATERIALS	123.34
10/31/2024	FOSTER, TERESA	GENERAL SUPPLIES	22.88
10/31/2024	FROG STREET PRESS LL	INSTRUCTION MATERIALS	780.95
10/31/2024	FROG STREET PRESS LL	INSTRUCTION MATERIALS	780.95
10/31/2024	GALVESTON ISD	STUDENT TRAVEL	300.00
10/31/2024	GANDY INK	GENERAL SUPPLIES	1,473.15
10/31/2024	GANDY INK	GENERAL SUPPLIES	683.55
10/31/2024	GOPHER SPORT	GENERAL SUPPLIES	819.54
10/31/2024	GOPHER SPORT	GENERAL SUPPLIES	443.32
10/31/2024	GULF COAST DISTRICT	DUE TO STUDENT GROUPS	306.00
10/31/2024	GUTIERREZ, JOSE	MISC CONTRACTED SERVICES	180.00
10/31/2024	HAGAR, DOUGLAS H	EMPLOYEE TRAVEL	114.17
10/31/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	109.99
10/31/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	45.94
10/31/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	29.05
10/31/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	80.60
10/31/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	97.47
10/31/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	275.05
10/31/2024	HEINEMANN	GENERAL SUPPLIES	1,776.20
10/31/2024	HEINEMANN	GENERAL SUPPLIES	-120.42
10/31/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	984.50
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	226.60
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	297.14

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10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	319.74
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	376.31
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	472.15
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	503.12
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	538.96
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	542.91
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	586.88
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.89
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	662.91
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	762.12
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	838.50
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	884.77
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	970.29
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,023.99
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	521.47
10/31/2024	HILAND DAIRY FOODS C	FOOD COSTS	521.47
10/31/2024	HOSA INC	DUE TO STUDENT GROUPS	2,625.00
10/31/2024	HOUSTON MUSEUM OF NA	MISC OPERATING EXPENSES	1,470.00
10/31/2024	HOUSTON SYMPHONY SOC	STUDENT TRAVEL/PISD VEHICLE	2,500.00
10/31/2024	IDENTISYS INC	GENERAL SUPPLIES	126.27
10/31/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	368.25
10/31/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	111.00
10/31/2024	INKED DESIGNS	GENERAL SUPPLIES	498.75
10/31/2024	INKED DESIGNS	GENERAL SUPPLIES	860.00
10/31/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	550.00
10/31/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	254.00
10/31/2024	JEFFERSON, ASHLEY M	GENERAL SUPPLIES	98.80
10/31/2024	JOHN DEERE AG & TURF	MAINT & OPERATIONS SUPPLIES	3,760.68
10/31/2024	K-LOG INC	GENERAL SUPPLIES	2,479.46
10/31/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	30.38
10/31/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	65.86
10/31/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	38.23
10/31/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	50.16
10/31/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	21.60
10/31/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	40.23
10/31/2024	LITERACY RESOURCES L	GENERAL SUPPLIES	99.00
10/31/2024	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	2,784.90
10/31/2024	MAISEL-HINSON MAINLA	DUE TO STUDENT GROUPS	68.50
10/31/2024	MAISEL-HINSON MAINLA	DUE TO STUDENT GROUPS	68.50

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10/31/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	33.33
10/31/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	24.14
10/31/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	281.99
10/31/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	32.00
10/31/2024	MARTY GILMAN INC	GENERAL SUPPLIES	1,441.13
10/31/2024	MCCALL, PATRICK J	GENERAL SUPPLIES	1,092.00
10/31/2024	MENDOZA, SARA A	EMPLOYEE TRAVEL	70.00
10/31/2024	MOODY GARDENS INC	STUDENT TRAVEL/PISD VEHICLE	5,464.00
10/31/2024	NATIONAL TECHNICAL	DUES	640.00
10/31/2024	NCS PEARSON INC	GENERAL SUPPLIES	433.54
10/31/2024	NS LEOTARDS LLC	GENERAL SUPPLIES	15,490.00
10/31/2024	NS LEOTARDS LLC	GENERAL SUPPLIES	2,258.00
10/31/2024	O'BANION, BRENDA J	EMPLOYEE TRAVEL	701.81
10/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
10/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	284.97
10/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.95
10/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.48
10/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.96
10/31/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	142.72
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.88
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.33
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.71
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	89.94
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.36
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	77.40
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	149.98
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	121.78
10/31/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	115.72
10/31/2024	ONE TIME PAY	GENERAL SUPPLIES	60.00
10/31/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/31/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	38.48
10/31/2024	PARTS TOWN LLC	GENERAL SUPPLIES	66.30
10/31/2024	PARTS TOWN LLC	GENERAL SUPPLIES	325.97
10/31/2024	PASADENA ISD	STUDENT TRAVEL	600.00
10/31/2024	PASADENA ISD	STUDENT TRAVEL	600.00
10/31/2024	PASADENA ISD	STUDENT TRAVEL	150.00
10/31/2024	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
10/31/2024	PAZ, GLENDY	EMPLOYEE TRAVEL	28.67
10/31/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	85.64
10/31/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	52.18

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10/31/2024	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	600.00
10/31/2024	RODRIGUEZ, LINDSAY H	DUE TO STUDENT GROUPS	48.58
10/31/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,111.96
10/31/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,488.15
10/31/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	229.11
10/31/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	229.27
10/31/2024	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	439.78
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	64.67
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,642.64
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	105.09
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	158.37
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	42.44
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	136.66
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	205.56
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,953.84
10/31/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	849.78
10/31/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	100.00
10/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	329.68
10/31/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	8.74
10/31/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	133.00
10/31/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	139.04
10/31/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	129.41
10/31/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	59.47
10/31/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	184.90
10/31/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	75.34
10/31/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	25.79
10/31/2024	SMITH, BONNIE	EMPLOYEE TRAVEL	40.00
10/31/2024	SOUTHEASTERN CAREER	GENERAL SUPPLIES	1,148.22
10/31/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	8,162.50
10/31/2024	STETSON & ASSOCIATES	READING MATERIALS	66.60
10/31/2024	STRAKE JESUIT COLLEG	STUDENT TRAVEL	200.00
10/31/2024	SULLIVAN SUPPLY, INC	GENERAL SUPPLIES	534.10
10/31/2024	SWETTCORP	MISC CONTRACTED SERVICES	2,990.00
10/31/2024	TAGT	EMPLOYEE TRAVEL	399.00
10/31/2024	TAGT	EMPLOYEE TRAVEL	399.00
10/31/2024	TASA	MISC CONTRACTED SERVICES	2,141.61
10/31/2024	TEACHERS PAY TEACHER	GENERAL SUPPLIES	140.00
10/31/2024	TENNIS OUTLET	GENERAL SUPPLIES	1,900.90
10/31/2024	TEXAS ASSOCIATION FO	EMPLOYEE TRAVEL	250.00

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10/31/2024	TEXAS ASSOCIATION FO	EMPLOYEE TRAVEL	250.00
10/31/2024	TEXAS ASSOCIATION OF	DUE TO STUDENT GROUPS	95.00
10/31/2024	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	347.00
10/31/2024	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	347.00
10/31/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	300.00
10/31/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	125.00
10/31/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	350.00
10/31/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	340.00
10/31/2024	TEXAS MATH & SCIENCE	DUES	50.00
10/31/2024	TEXAS MATH & SCIENCE	DUES	50.00
10/31/2024	TEXAS MATH & SCIENCE	DUES	50.00
10/31/2024	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	510.00
10/31/2024	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	220.00
10/31/2024	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	2,340.00
10/31/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
10/31/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	20.00
10/31/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	360.00
10/31/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,000.00
10/31/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	125.00
10/31/2024	UNIVERSITY OF ARKANS	DUE TO STUDENT GROUPS	750.00
10/31/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
10/31/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	3,858.52
10/31/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	500.00
10/31/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
10/31/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	550.00
10/31/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,050.00
10/31/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	775.00
10/31/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	84.46
10/31/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,123.37
10/31/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	502.44
10/31/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	916.50
10/31/2024	WEST MUSIC CO	GENERAL SUPPLIES	230.46
10/31/2024	WEST MUSIC CO	GENERAL SUPPLIES	25.71
10/31/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	62.54
10/31/2024	WHITLEY PENN LLP	AUDIT SERVICES	20,000.00
10/31/2024	WIPEBOOK CORP.	GENERAL SUPPLIES	93.98
10/31/2024	WORTHINGTON DIRECT H	GENERAL SUPPLIES	352.60
11/7/2024	ACE T-SHIRTS	GENERAL SUPPLIES	557.69
11/7/2024	ADDI LLC	GENERAL SUPPLIES	71.23
11/7/2024	ADDI LLC	GENERAL SUPPLIES	626.70

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11/7/2024	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	247.15
11/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	446.11
11/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.99
11/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.98
11/7/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	180.88
11/7/2024	AMAZON BUSINESS	DUES	779.00
11/7/2024	AMAZON BUSINESS	DUES	-779.00
11/7/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.94
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	282.08
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.67
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.94
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.50
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.33
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.00
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.20
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	82.71
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.76
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.46
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.96
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	359.82
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,199.00
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.98
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	147.92
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	178.66
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.96
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-21.20
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-21.21
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-21.21
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-21.21
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-31.37
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.87
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.74
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-11.98

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11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-11.98
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-82.71
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.89
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,543.04
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.53
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.69
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	218.14
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	237.86
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-155.89
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-70.20
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.29
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.37
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.42
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.58
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.98
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	393.56
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.21
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.44
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.00
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.21
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.66
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-355.88
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.27
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.12
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	170.90
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	240.99
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	748.38
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.82
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.64
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.18
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.71
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.52
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.15
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.89
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.78
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.28
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.71
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	141.13
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.68

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11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	293.01
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.58
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.67
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	246.57
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.96
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.74
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.45
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.37
11/7/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.49
11/7/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	113.20
11/7/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,240.90
11/7/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	287.36
11/7/2024	AMAZON BUSINESS	READING MATERIALS	56.81
11/7/2024	AMAZON BUSINESS	READING MATERIALS	163.20
11/7/2024	BAM AUDIO	GENERAL SUPPLIES	270.00
11/7/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
11/7/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,050.00
11/7/2024	BSN SPORTS LLC	GENERAL SUPPLIES	362.52
11/7/2024	BSN SPORTS LLC	GENERAL SUPPLIES	713.12
11/7/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,370.56
11/7/2024	BSN SPORTS LLC	GENERAL SUPPLIES	917.00
11/7/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
11/7/2024	CENTERPOINT ENERGY	NATURAL GAS	6,030.14
11/7/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	310.39
11/7/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	618.30
11/7/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	264.15
11/7/2024	CERAMIC STORE OF HOU	MISC CONTRACTED SERVICES	1,080.00
11/7/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	300.00
11/7/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	794.84
11/7/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,180.00
11/7/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	341.97
11/7/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
11/7/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	550.00
11/7/2024	DURANT, TREY G	GENERAL SUPPLIES	200.00
11/7/2024	DURANT, TREY G	GENERAL SUPPLIES	200.00
11/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.38
11/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.98
11/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
11/7/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.93

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11/7/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	1,008.00
11/7/2024	GEXA ENERGY	ELECTRICITY	405,175.13
11/7/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	200.00
11/7/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
11/7/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
11/7/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	7.03
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	12.00
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	17.69
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	169.00
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	137.99
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	182.00
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	85.00
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	194.25
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	124.00
11/7/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	126.49
11/7/2024	JENKINS, JOY LYNN	FOOD/SNACK/BEVERAGE	137.50
11/7/2024	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	450.00
11/7/2024	KOZA'S INC	GENERAL SUPPLIES	1,421.80
11/7/2024	KOZA'S INC	GENERAL SUPPLIES	37.00
11/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	585.69
11/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	532.41
11/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	205.77
11/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,309.40
11/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	558.31
11/7/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,167.59
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,855.61
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,417.17
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,847.50
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,837.31
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,777.12
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,777.13
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,867.99
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,031.03
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,066.89
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,031.48
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,097.47
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,147.62
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,251.54
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,733.48

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11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,003.71
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,073.90
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,137.66
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,227.51
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,969.27
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,787.05
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,368.77
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,874.43
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,364.62
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,919.17
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,919.18
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,850.61
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,414.09
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,539.04
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,497.48
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,119.74
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,501.57
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,638.39
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,595.23
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	26.99
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	181.14
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	316.50
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	408.50
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	474.81
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	517.68
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	746.98
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-7.85
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-7.85
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-7.85
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-7.85
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-7.85
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.60
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.70
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.70
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.29
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.29
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.35
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.35
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-11.78
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-14.38

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11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-14.38
11/7/2024	LABATT INSTITUTIONAL	FOOD COSTS	-66.12
11/7/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	205.70
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	445.13
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	231.97
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	658.43
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	112.59
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	296.01
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	11.70
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	314.90
11/7/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	41.65
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.73
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.73
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.21
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.84
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.62
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.63
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.71
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.95
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.97
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.86
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.58
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.21
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	534.04
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.20
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.58
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.58
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.93
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	530.91
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.42
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	448.32
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.43
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.56
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.42
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.42
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.74
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.48
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.67
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	561.11
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	473.65

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11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.06
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	474.96
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,015.96
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.07
11/7/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.75
11/7/2024	LUCAS, TONY JAMES	GENERAL SUPPLIES	200.00
11/7/2024	LUCAS, TONY JAMES	GENERAL SUPPLIES	200.00
11/7/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	385.00
11/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	68.00
11/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	308.89
11/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4.99
11/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.98
11/7/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	139.80
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.48
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.41
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	96.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.36
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.59
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.54
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	172.47
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	254.69
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.77
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.34
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.57
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.97
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.58
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.93
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	96.00
11/7/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	120.95
11/7/2024	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	1,922.50

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11/7/2024	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	2,691.83
11/7/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	82,055.50
11/7/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	103,381.80
11/7/2024	PERFORM AMERICA TEXA	TRAVEL - NONEMPLOYEE	4,179.00
11/7/2024	PERFORM AMERICA TEXA	TRAVEL - NONEMPLOYEE	4,516.37
11/7/2024	PERMA-BOUND BOOKS	READING MATERIALS	1,257.66
11/7/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	250.00
11/7/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
11/7/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	860.16
11/7/2024	REGION IV EDUCATION	GENERAL SUPPLIES	408.00
11/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
11/7/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
11/7/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
11/7/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
11/7/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	11,753.75
11/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	479.32
11/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	209.09
11/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	728.02
11/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	180.00
11/7/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	620.90
11/7/2024	SCHOLASTIC INC	READING MATERIALS	329.67
11/7/2024	SCHOLASTIC INC	READING MATERIALS	4,125.00
11/7/2024	SCHOLASTIC INC	READING MATERIALS	219.78
11/7/2024	SHETLER, ANN C	EMPLOYEE TRAVEL	115.64
11/7/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	59.99
11/7/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	93.89
11/7/2024	SOUTH TEXAS LED INC	CONTRACT MAINT / REPAIR	5,728.63
11/7/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	278.78
11/7/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,407.60
11/7/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	436.87
11/7/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	17.43
11/7/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	310.00
11/7/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	15,668.93
11/7/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,832.82
11/7/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	609.00
11/7/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	415.00
11/7/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
11/7/2024	TATE, DONNA	EMPLOYEE TRAVEL	73.60
11/7/2024	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	80.00
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,826.00

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11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	175.75
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	241.98
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	111.20
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	271.84
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,109.58
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	53.30
11/7/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	661.60
11/7/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	177.32
11/7/2024	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	1,125.00
11/7/2024	ACEVEDO, EMMANUEL	MISC CONTRACTED SERVICES	180.00
11/7/2024	ADAMS, JERE'	STUDENT TRAVEL	612.00
11/7/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	3,359.29
11/7/2024	ALIEF INDEPENDENT SC	STUDENT TRAVEL	350.00
11/7/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
11/7/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,900.00
11/7/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	454.16
11/7/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	297.86
11/7/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	132.47
11/7/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
11/7/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
11/7/2024	ALVIN ISD	DUES	2,750.00
11/7/2024	AMERICAN MATHEMATICS	GENERAL SUPPLIES	33.00
11/7/2024	AMERICAN MATHEMATICS	STUDENT TRAVEL	54.00
11/7/2024	AMERICAN MATHEMATICS	GENERAL SUPPLIES	128.00
11/7/2024	AMERITURF	GENERAL SUPPLIES	5,108.00
11/7/2024	AMS OF HOUSTON LLC	FURN / EQUIP > $5000	626,432.00
11/7/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	502.50
11/7/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	69.88
11/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	204.17
11/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	74.93
11/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	213.36
11/7/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	32.81
11/7/2024	AT&T CORP	TELEPHONE EXPENSE	108.45
11/7/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	340.33
11/7/2024	AUTHORS AND MORE LLC	MISC CONTRACTED SERVICES	2,520.00
11/7/2024	AYA, ANDRES E	MISC CONTRACTED SERVICES	180.00
11/7/2024	BADEN, JOE	GENERAL SUPPLIES	48.00
11/7/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	700.00
11/7/2024	BLX GROUP LLC	OTHER DEBT FEES	2,500.00
11/7/2024	BOLDEN, TIFFANY NICO	EMPLOYEE TRAVEL	287.93

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11/7/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	132.66
11/7/2024	BOUND TO STAY BOUND	READING MATERIALS	475.07
11/7/2024	BOWES, DORIS	GENERAL SUPPLIES	4,835.55
11/7/2024	BRAINPOP	GENERAL SUPPLIES	363.00
11/7/2024	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	15,165.00
11/7/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
11/7/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	557.68
11/7/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	916.72
11/7/2024	BRAZOSPORT ISD	STUDENT TRAVEL	400.00
11/7/2024	BREG INC.	DUE TO STUDENT GROUPS	3,226.00
11/7/2024	BUREAU OF EDUCATION	MISC CONTRACTED SERVICES	295.00
11/7/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
11/7/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,915.47
11/7/2024	CDW LLC	GENERAL SUPPLIES	856.61
11/7/2024	CDW LLC	GENERAL SUPPLIES	582.00
11/7/2024	CDW LLC	GENERAL SUPPLIES	349.20
11/7/2024	CDW LLC	GENERAL SUPPLIES	146.52
11/7/2024	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	861.27
11/7/2024	CHRISTIANSEN, MICHAE	GENERAL SUPPLIES	550.00
11/7/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	67.67
11/7/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	21.64
11/7/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	14,235.89
11/7/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	4,472.04
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	1,144.31
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	2,230.27
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	2,421.24
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	2,477.70
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	2,696.26
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	2,746.34
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	2,751.81
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	3,022.28
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	3,559.03
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	478.71
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	732.78
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	858.64
11/7/2024	CITY OF PEARLAND	WATER/SEWAGE	10,713.23
11/7/2024	CLEAR CREEK ISD	STUDENT TRAVEL	450.00
11/7/2024	CLEAR CREEK ISD SUPP	STUDENT TRAVEL	300.00

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11/7/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
11/7/2024	COMPTROLLER OF PUBLI	DUES	100.00
11/7/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	59.94
11/7/2024	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	67.50
11/7/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	586.25
11/7/2024	DEER PARK ISD	STUDENT TRAVEL	160.00
11/7/2024	DEER PARK ISD	STUDENT TRAVEL	160.00
11/7/2024	DEER PARK ISD	STUDENT TRAVEL	120.00
11/7/2024	DESTINATION IMAGINAT	GENERAL SUPPLIES	1,320.00
11/7/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
11/7/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	560.00
11/7/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	4,208.00
11/7/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	29.48
11/7/2024	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	320.00
11/7/2024	EDUPROJECT ELL LLC	GENERAL SUPPLIES	18,084.00
11/7/2024	EDUPROJECT ELL LLC	MISC CONTRACTED SERVICES	2,000.00
11/7/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/7/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/7/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	0.50
11/7/2024	EPMA CORP	GENERAL SUPPLIES	50.39
11/7/2024	FERGUSON US HOLDINGS	GENERAL SUPPLIES	213.28
11/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	32.27
11/7/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	58.85
11/7/2024	FLORES, GABRIELA	EMPLOYEE TRAVEL	469.22
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	695.80
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	98.34
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	106.73
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	363.31
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	364.88
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	490.47
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	605.83
11/7/2024	FOLLETT CONTENT SOLU	READING MATERIALS	794.21
11/7/2024	FORBES, JONATHAN	MISC CONTRACTED SERVICES	180.00
11/7/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	17,280.00
11/7/2024	FOSTER, AUDREY	MISC CONTRACTED SERVICES	60.00
11/7/2024	FUELMAN	GASOLINE & DIESEL	99.44
11/7/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,510.00
11/7/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	850.00
11/7/2024	GAMMON APPLICATIONS	GENERAL SUPPLIES	1,800.00
11/7/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	229.44

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11/7/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	736.18
11/7/2024	GENERAL MEDICAL DEVI	GENERAL SUPPLIES	858.00
11/7/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
11/7/2024	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	13.68
11/7/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	800.00
11/7/2024	HENSON-VAUGHN, LAKES	GENERAL SUPPLIES	52.92
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	892.37
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	291.35
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	295.79
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	308.41
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.38
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.33
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	369.50
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	436.31
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	443.18
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	455.03
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	460.01
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	472.95
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.78
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	483.20
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	490.01
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	509.19
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	519.15
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	535.01
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	544.80
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	594.78
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	620.03
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.78
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	631.65
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	637.66
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	641.84
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	651.63
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	657.70
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	661.65
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	676.59
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	704.76
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	706.59

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11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	709.74
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	711.63
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	712.66
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	748.50
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	833.76
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	856.36
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,057.88
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,067.10
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,075.80
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	392.26
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	392.25
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.81
11/7/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.80
11/7/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	180.38
11/7/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.70
11/7/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	40.00
11/7/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
11/7/2024	HP INC	GENERAL SUPPLIES	1,392.48
11/7/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
11/7/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	274.79
11/7/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	750.00
11/7/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	197.00
11/7/2024	JOHNSON BROS BAKERY	DUE TO STUDENT GROUPS	737.52
11/7/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	10.38
11/7/2024	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	700.00
11/7/2024	LADY DEER TIP-OFF BO	EMPLOYEE TRAVEL	300.00
11/7/2024	LADY DEER TIP-OFF BO	STUDENT TRAVEL	50.00
11/7/2024	LADY DEER TIP-OFF BO	STUDENT TRAVEL	350.00
11/7/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	627.00
11/7/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	23.23
11/7/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	6,659.00
11/7/2024	LLENOS, REBECCA A	FOOD/SNACK/BEVERAGE	44.28
11/7/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	1,200.00
11/7/2024	LOWE'S HIW INC	GENERAL SUPPLIES	171.27
11/7/2024	LOWE'S HIW INC	GENERAL SUPPLIES	56.10
11/7/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	44.40
11/7/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	57.93
11/7/2024	MACIE PUBLISHING CO	GENERAL SUPPLIES	1,470.53
11/7/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	72.09
11/7/2024	MARCOS PIZZA	FOOD COSTS	498.75

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11/7/2024	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	1,950.99
11/7/2024	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	719.85
11/7/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	91.20
11/7/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	480.00
11/7/2024	MEDPERM PLACEMENT IN	CONSULTING SERVICES	5,087.83
11/7/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	418.93
11/7/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	22.45
11/7/2024	MOORE, CHENDA	EMPLOYEE TRAVEL	490.57
11/7/2024	MUSIC SALES DIGITAL	GENERAL SUPPLIES	4,345.00
11/7/2024	NCS PEARSON INC	TESTING MATERIALS	651.45
11/7/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	24.79
11/7/2024	NICKEL, KAREN	DUE TO STUDENT GROUPS	11.66
11/7/2024	NICKEL, KAREN	DUE TO STUDENT GROUPS	11.04
11/7/2024	NICKEL, KAREN	DUE TO STUDENT GROUPS	12.15
11/7/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.09
11/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.94
11/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.94
11/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.47
11/7/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	154.58
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.35
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.88
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.27
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	99.98
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	173.48
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	18.27
11/7/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	179.86
11/7/2024	ONE TIME PAY	FOOD SALES	6.45
11/7/2024	ONE TIME PAY	FOOD SALES	48.16
11/7/2024	ONE TIME PAY	FOOD SALES	36.36
11/7/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	527.56
11/7/2024	PARTS TOWN LLC	GENERAL SUPPLIES	11.81
11/7/2024	PARTS TOWN LLC	GENERAL SUPPLIES	285.36
11/7/2024	PARTS TOWN LLC	GENERAL SUPPLIES	403.16
11/7/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	208.60
11/7/2024	PASADENA ISD	STUDENT TRAVEL	600.00
11/7/2024	PASADENA ISD	STUDENT TRAVEL	350.00
11/7/2024	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
11/7/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,094.11
11/7/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	351.50
11/7/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	36.04

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11/7/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	608.14
11/7/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
11/7/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	804.86
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,875.00
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
11/7/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
11/7/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	314.86
11/7/2024	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	694.00
11/7/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	98.79
11/7/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	3,598.90
11/7/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	610.12
11/7/2024	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	23.71
11/7/2024	STAGE PARTNERS	GENERAL SUPPLIES	175.00
11/7/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	1,030.10
11/7/2024	STRAKE JESUIT COLLEG	STUDENT TRAVEL	400.00
11/7/2024	STRAKE JESUIT COLLEG	STUDENT TRAVEL	200.00
11/7/2024	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	1,372.63
11/7/2024	TEACHER CREATED MATE	READING MATERIALS	1,207.84
11/7/2024	TENNIS OUTLET	GENERAL SUPPLIES	990.00
11/7/2024	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	305.00
11/7/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	398.00
11/7/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	350.00
11/7/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	450.00
11/7/2024	TRAVEL TURF INC, LLC	DUE TO STUDENT GROUPS	2,200.00
11/7/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	6.00
11/7/2024	UIL AREA E	STUDENT TRAVEL	100.00
11/7/2024	UIL AREA E	STUDENT TRAVEL	100.00
11/7/2024	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,500.00
11/7/2024	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,600.00
11/7/2024	VEAL, SHERRISSA E	EMPLOYEE TRAVEL	81.47
11/7/2024	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	23.52
11/7/2024	VERNIER SOFTWARE	GENERAL SUPPLIES	184.00
11/7/2024	WALSH GALLEGOS KYLE	LEGAL SERVICES	252.00
11/7/2024	WINTER GUARD INTERNA	STUDENT TRAVEL	790.00
11/7/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08

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11/12/2024	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	297.00
11/14/2024	ACE MART RESTAURANT	GENERAL SUPPLIES	4,941.12
11/14/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	437.09
11/14/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,429.87
11/14/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.92
11/14/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.50
11/14/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.62
11/14/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	36.48
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,396.06
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	551.85
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	367.32
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.24
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.98
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.50
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,133.94
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.51
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.04
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	257.29
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	398.56
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	580.57
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.79
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.01
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	212.08
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.85
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.44
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	483.04
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-11.96
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.87
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	247.39
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.00
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.22
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.14
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.45
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.38
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99

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11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.92
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.70
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.22
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.21
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.10
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.17
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.35
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.25
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.67
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.92
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	248.22
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	361.77
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	759.96
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.93
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.26
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.97
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.95
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.21
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.97
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.14
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.32
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.90
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.89
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.58
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-21.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-23.39
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.85
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.84
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	222.87
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	259.35
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	620.92

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11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.88
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.22
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-39.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.32
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.46
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.93
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.90
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	130.86
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	278.96
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,916.20
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.46
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.79
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-112.95
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.86
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-31.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	282.87
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-30.95
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-233.93
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.53
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.72
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.97
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	265.72
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	285.20
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	650.58
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-24.27
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.10
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.90
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.91
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.45
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.94
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.96
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.27
11/14/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.99

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11/14/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	24.15
11/14/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	29.78
11/14/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	159.99
11/14/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	46.00
11/14/2024	AMAZON BUSINESS	READING MATERIALS	1,275.03
11/14/2024	AMAZON BUSINESS	READING MATERIALS	39.98
11/14/2024	AMAZON BUSINESS	READING MATERIALS	11.99
11/14/2024	AMAZON BUSINESS	READING MATERIALS	-11.99
11/14/2024	AMAZON BUSINESS	READING MATERIALS	417.00
11/14/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,950.00
11/14/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,800.00
11/14/2024	BELL, THOMAS J	EMPLOYEE TRAVEL	354.54
11/14/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
11/14/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,363.80
11/14/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,416.16
11/14/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	190.00
11/14/2024	CHALKS TRUCK PARTS	OTHER RECEIVABLES	395.00
11/14/2024	CHALKS TRUCK PARTS	OTHER RECEIVABLES	21.97
11/14/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	193.69
11/14/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,408.62
11/14/2024	COGSWELL, COREY C	MISC CONTRACTED SERVICES	350.00
11/14/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	1,200.00
11/14/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	1,200.00
11/14/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,073.86
11/14/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
11/14/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	1,672.00
11/14/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	4,769.10
11/14/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	495.00
11/14/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	600.00
11/14/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	800.00
11/14/2024	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	322.73
11/14/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	323.00
11/14/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	340.00
11/14/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	184.80
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	80.30
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	75.00
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	85.49
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	105.00
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	138.40
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	110.00

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11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	147.99
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	96.30
11/14/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	11.99
11/14/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	187.94
11/14/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	456.36
11/14/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	800.85
11/14/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	701.39
11/14/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	295.27
11/14/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	249.85
11/14/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	653.20
11/14/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	376.02
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,095.26
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,743.84
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,445.06
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,617.57
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,576.55
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,664.27
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,775.17
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,718.16
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,773.70
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,037.06
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,021.45
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,176.99
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,302.81
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,550.48
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,787.61
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,817.21
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,990.30
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,903.98
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,150.55
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	37.59
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	99.68
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	176.92
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-11.64
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-33.54

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11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,011.23
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	115.32
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,088.46
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,272.20
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,169.71
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,169.71
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,317.51
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,329.95
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,329.96
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,920.15
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,019.85
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,525.61
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,936.64
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,840.84
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,844.06
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,194.49
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,529.57
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	23.13
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	26.85
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	136.77
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	411.64
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	492.28
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	140.92
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.14
11/14/2024	LABATT INSTITUTIONAL	FOOD COSTS	-17.20
11/14/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	252.96
11/14/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	208.93
11/14/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	199.58
11/14/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	155.91
11/14/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	138.14
11/14/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	318.24
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.02
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.93
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.90
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.40
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.23
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.56

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11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.26
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	476.60
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.28
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.34
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.08
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.59
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.77
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.09
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.11
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.43
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.11
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	703.44
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	648.99
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.50
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.14
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.32
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.21
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.24
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.24
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.41
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.06
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.07
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.32
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.11
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.23
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.80
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	528.84
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	663.99
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	691.68
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	731.57
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	40.43
11/14/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.09
11/14/2024	LONE STAR ENGRAVING	GENERAL SUPPLIES	2,270.00
11/14/2024	MCCOMB, DEBORAH A	FOOD/SNACK/BEVERAGE	21.50
11/14/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	43.00
11/14/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	39.50
11/14/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	390.00
11/14/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1.98
11/14/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	32.96
11/14/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	96.44

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11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	150.00
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.50
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.57
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.43
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,818.21
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	209.49
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.97
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.98
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.75
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.17
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.56
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.16
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.97
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.95
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.54
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.98
11/14/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	448.32
11/14/2024	PERMA-BOUND BOOKS	READING MATERIALS	2,789.15
11/14/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
11/14/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
11/14/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
11/14/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
11/14/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	500.00
11/14/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	200.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	105.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	1,170.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	150.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	150.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	90.00
11/14/2024	REGION IV EDUCATION	REGION IV SERVICES	1,760.00

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11/14/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	24.12
11/14/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	22,425.00
11/14/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	685.71
11/14/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	448.17
11/14/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,307.12
11/14/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,407.97
11/14/2024	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	66.44
11/14/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,444.86
11/14/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	9,664.14
11/14/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	765.01
11/14/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	916.80
11/14/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-261.90
11/14/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	324.61
11/14/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	580.99
11/14/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	153.55
11/14/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	398.84
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,107.28
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	132.32
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	364.80
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	63.19
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	134.76
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	135.93
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	89.16
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,067.42
11/14/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	44.72
11/14/2024	THOMAS, AJUNTA BELL	FOOD/SNACK/BEVERAGE	32.94
11/14/2024	WARD, MELISSA	EMPLOYEE TRAVEL	80.00
11/14/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	8,145.12
11/14/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	281.16
11/14/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
11/14/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,472.78
11/14/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	121.76
11/14/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	212.94
11/14/2024	AMERICAN CLASSIC TOU	STUDENT TRAVEL	4,962.00
11/14/2024	ANDYMARK, INC	GENERAL SUPPLIES	353.08
11/14/2024	APPLE INC	GENERAL SUPPLIES	49.00
11/14/2024	APPLE INC	GENERAL SUPPLIES	17.50
11/14/2024	APPLE INC	GENERAL SUPPLIES	249.99
11/14/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	35.64
11/14/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	17.46

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11/14/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4.23
11/14/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	71.94
11/14/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	95.33
11/14/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	58.40
11/14/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	119.50
11/14/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	500.00
11/14/2024	AT&T	TELEPHONE EXPENSE	52.08
11/14/2024	AT&T	TELEPHONE EXPENSE	72.06
11/14/2024	AT&T	TELEPHONE EXPENSE	208.32
11/14/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,586.80
11/14/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	797.50
11/14/2024	BADEN, JOE	GENERAL SUPPLIES	435.00
11/14/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
11/14/2024	BLUE WILLOW BOOKSHOP	READING MATERIALS	22.08
11/14/2024	BOLSTER, KARA L	GENERAL SUPPLIES	87.23
11/14/2024	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,250.00
11/14/2024	BRAZORIA COUNTY	RENTALS - OPERATING LEASES	95.00
11/14/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	12,922.80
11/14/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	14,357.07
11/14/2024	CDW LLC	GENERAL SUPPLIES	703.84
11/14/2024	CDW LLC	GENERAL SUPPLIES	872.73
11/14/2024	CDW LLC	GENERAL SUPPLIES	961.37
11/14/2024	CDW LLC	GENERAL SUPPLIES	620.44
11/14/2024	CDW LLC	GENERAL SUPPLIES	155.11
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	111.30
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	1,165.80
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	1,421.38
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	1,873.85
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	2,036.49
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	2,088.20
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	2,425.80
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	2,532.34
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	2,967.91
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	3,804.04
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	5,408.69
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	13,579.47
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	30,196.76
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17

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11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	893.78
11/14/2024	CITY OF PEARLAND	WATER/SEWAGE	925.75
11/14/2024	CLEAR CREEK GOLF COU	STUDENT TRAVEL	2,500.00
11/14/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	369.80
11/14/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	437.84
11/14/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	404.40
11/14/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	53.00
11/14/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	54.00
11/14/2024	CONVERGEONE, INC.	TELEPHONE EXPENSE	2,500.00
11/14/2024	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	65.02
11/14/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	352.60
11/14/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	118.60
11/14/2024	DEMCO INC.	GENERAL SUPPLIES	121.30
11/14/2024	DON MCCAULEY GLASS L	BUILDING CONSTR/IMPR/FEES	25,000.00
11/14/2024	DYER, GARRETT	DUE TO STUDENT GROUPS	23.13
11/14/2024	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	777.00
11/14/2024	ECOLAB INC	GENERAL SUPPLIES	1,568.32
11/14/2024	EDIT TX LLC	MISC CONTRACTED SERVICES	1,175.20
11/14/2024	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	2,572.50
11/14/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	484.34
11/14/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	811.12
11/14/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	-61.82
11/14/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	122.00
11/14/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
11/14/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
11/14/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
11/14/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	135.00
11/14/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	239.00
11/14/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,597.21
11/14/2024	FOLLETT CONTENT SOLU	READING MATERIALS	565.16
11/14/2024	FOLLETT CONTENT SOLU	READING MATERIALS	35.92
11/14/2024	FOLLETT CONTENT SOLU	READING MATERIALS	669.33
11/14/2024	FOREVER 15 PROJECT	MISC CONTRACTED SERVICES	867.88
11/14/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	4,200.00
11/14/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	2,020.00
11/14/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	1,337.00
11/14/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	477.50
11/14/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	668.50
11/14/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	10,905.00
11/14/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	2,000.60

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11/14/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	3,933.00
11/14/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	716.00
11/14/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	1,000.30
11/14/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,962.78
11/14/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,055.00
11/14/2024	GARRETT OPERATING CO	READING MATERIALS	856.01
11/14/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	78.20
11/14/2024	GCASE	EMPLOYEE TRAVEL	190.00
11/14/2024	GEORGETOWN INDEPENDE	STUDENT TRAVEL	475.00
11/14/2024	HAGAR, DOUGLAS H	EMPLOYEE TRAVEL	187.32
11/14/2024	HAGAR, DOUGLAS H	EMPLOYEE TRAVEL	265.25
11/14/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,055.95
11/14/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	133.20
11/14/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	13,003.75
11/14/2024	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	540.00
11/14/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	1,132.42
11/14/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	198.72
11/14/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	214.70
11/14/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	27.56
11/14/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	39.65
11/14/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	34.79
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	538.96
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	246.35
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	309.50
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	314.25
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	340.30
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	344.48
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	370.30
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	387.36
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.96
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	447.13
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	453.20
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	455.26
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	456.86
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	462.13
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	476.90
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	492.07
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	499.17

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11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	506.90
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	523.16
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	537.93
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	548.98
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	549.55
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	584.99
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	588.94
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	589.80
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	591.86
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	607.89
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	635.83
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	639.72
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	657.93
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	685.98
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	716.61
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	720.56
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	769.51
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	787.43
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	907.67
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	983.80
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,057.08
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,121.30
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	369.35
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	369.36
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.80
11/14/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.81
11/14/2024	HOUSTON LIVESTOCK SH	DUE TO STUDENT GROUPS	3,759.00
11/14/2024	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	942.52
11/14/2024	HUMBLE ISD	STUDENT TRAVEL	500.00
11/14/2024	HYDEN, MICHELE	MISC OPERATING EXPENSES	70.00
11/14/2024	HYDEN, MICHELE	MISC OPERATING EXPENSES	265.00
11/14/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
11/14/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	92.25
11/14/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,600.00
11/14/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,000.00
11/14/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	132.00
11/14/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	265.00

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11/14/2024	JOURNEYED.COM INC	GENERAL SUPPLIES	12,300.00
11/14/2024	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	416.16
11/14/2024	KATY ISD	EMPLOYEE TRAVEL	2,500.00
11/14/2024	KIRMS PRINTING CO	GENERAL SUPPLIES	820.00
11/14/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	108.87
11/14/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	39.30
11/14/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	33.64
11/14/2024	LEONETTI GRAPHICS IN	GENERAL SUPPLIES	3,249.00
11/14/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	66.59
11/14/2024	LITERACY RESOURCES L	READING MATERIALS	99.00
11/14/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
11/14/2024	LOWE'S HIW INC	GENERAL SUPPLIES	49.90
11/14/2024	LOWE'S HIW INC	GENERAL SUPPLIES	94.05
11/14/2024	LOWE'S HIW INC	GENERAL SUPPLIES	62.95
11/14/2024	MANSON WESTERN LLC	TESTING MATERIALS	278.00
11/14/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	24.14
11/14/2024	MARCOS PIZZA	FOOD COSTS	119.70
11/14/2024	MARCOS PIZZA	FOOD COSTS	498.75
11/14/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	404.99
11/14/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	644.99
11/14/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	142.22
11/14/2024	MEDPERM PLACEMENT IN	CONSULTING SERVICES	4,162.77
11/14/2024	MFAC LLC	GENERAL SUPPLIES	520.00
11/14/2024	MFAC LLC	GENERAL SUPPLIES	105.95
11/14/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	503.57
11/14/2024	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	142.50
11/14/2024	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	570.00
11/14/2024	NCS PEARSON INC	GENERAL SUPPLIES	412.34
11/14/2024	NCS PEARSON INC	TESTING MATERIALS	137.30
11/14/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	227.97
11/14/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	33.98
11/14/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
11/14/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	114.89
11/14/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
11/14/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.92
11/14/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.72
11/14/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.37
11/14/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	125.32
11/14/2024	ONE TIME PAY	FOOD SALES	24.60
11/14/2024	ONE TIME PAY	GENERAL SUPPLIES	235.00

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11/14/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	715.41
11/14/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	25.98
11/14/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,643.50
11/14/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,643.50
11/14/2024	OVERDRIVE INC	INSTRUCTION MATERIALS	12,000.00
11/14/2024	PARTS TOWN LLC	GENERAL SUPPLIES	870.50
11/14/2024	PARTS TOWN LLC	GENERAL SUPPLIES	378.24
11/14/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	169.66
11/14/2024	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	280.00
11/14/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	40.20
11/14/2024	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	10,108.00
11/14/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	3,519.48
11/14/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	4,950.10
11/14/2024	ROTARY INTERNATIONAL	DUE TO STUDENT GROUPS	420.00
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
11/14/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/14/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	350.25
11/14/2024	SAN ANGELO STOCK SHO	DUE TO STUDENT GROUPS	224.00
11/14/2024	SAN ANTONIO LIVESTOC	DUE TO STUDENT GROUPS	120.00
11/14/2024	SAN ANTONIO LIVESTOC	DUE TO STUDENT GROUPS	3,895.00
11/14/2024	SANTA FE BB BOOSTER	STUDENT TRAVEL	250.00
11/14/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	70.00
11/14/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	828.10
11/14/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-82.81
11/14/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-30.54
11/14/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	10,131.53
11/14/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	10,985.08
11/14/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	11,270.18
11/14/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	11,357.90
11/14/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,699.18
11/14/2024	SOUTHWESTERN EXPOSIT	DUE TO STUDENT GROUPS	720.00
11/14/2024	STALEY, GREGORY	EMPLOYEE TRAVEL	80.00
11/14/2024	STAR OF TEXAS FAIR &	DUE TO STUDENT GROUPS	2,285.88
11/14/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	998.68

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11/14/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	912.00
11/14/2024	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	945.00
11/14/2024	TASA	DUES	267.00
11/14/2024	TASA	EMPLOYEE TRAVEL	485.00
11/14/2024	TEXAS MATH & SCIENCE	DUES	50.00
11/14/2024	TEXAS PORK PRODUCERS	DUE TO STUDENT GROUPS	160.00
11/14/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	50.00
11/14/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	50.00
11/14/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	50.00
11/14/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	50.00
11/14/2024	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	50.00
11/14/2024	TEXAS THESPIANS	EMPLOYEE TRAVEL	4,500.00
11/14/2024	TEXAS THESPIANS	STUDENT TRAVEL	15,010.00
11/14/2024	THERAPY SHOPPE INC	GENERAL SUPPLIES	219.91
11/14/2024	TOTE INC	GENERAL SUPPLIES	748.66
11/14/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	62.51
11/14/2024	UTHE, BELLA	CONSULTING SERVICES	993.75
11/14/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	2,040.00
11/14/2024	VU, MARIAH MUN TANG	DUE TO STUDENT GROUPS	50.00
11/14/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	117.30
11/14/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	153.82
11/14/2024	WELCH, JONATHAN	DUE TO STUDENT GROUPS	65.00
11/14/2024	WEST MUSIC CO	GENERAL SUPPLIES	184.00
11/14/2024	WEST MUSIC CO	GENERAL SUPPLIES	-44.16
11/14/2024	WIPEBOOK CORP.	DUE TO STUDENT GROUPS	373.95
11/14/2024	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	24,120.00
11/14/2024	ZOOBEAN INC	GENERAL SUPPLIES	449.00
11/21/2024	ADDI LLC	GENERAL SUPPLIES	2,644.72
11/21/2024	AGILE SPORTS TECH	GENERAL SUPPLIES	13,100.00
11/21/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	23.32
11/21/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	27.74
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	460.96
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,216.74
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.97
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.98
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	87.78
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	773.45
11/21/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	308.64
11/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.40
11/21/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.50

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11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,209.88
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	339.27
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	506.11
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.88
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	441.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.44
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	497.57
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.95
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	348.21
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.58
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.20
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.96
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.96
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1.24
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-1.24
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.89
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-10.13
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-41.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	213.58
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.54
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.53
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	288.68
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.95
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.51
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.27
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.93
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.71
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.04
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.14
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.41
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.95
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.96
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.96
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	91.17
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.88
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.35
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.90
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.44

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11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.54
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.39
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.93
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.42
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-20.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.38
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.69
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.69
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	284.48
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-58.78
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.98
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-25.98
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-27.98
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.98
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-47.66
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-66.13
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.68
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	191.57
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	197.25
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	335.81
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	416.00
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	440.00
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	488.27
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-40.00
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.53
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-6.53
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-179.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.37
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.28
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.73
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.47
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.93
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.81
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.97
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	174.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	643.83
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.56

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11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.39
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.89
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.84
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.89
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	233.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	540.77
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	543.94
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.60
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.95
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.95
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.38
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	206.44
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	362.79
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,165.28
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.97
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-26.65
11/21/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-27.25
11/21/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	119.99
11/21/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	155.90
11/21/2024	AMAZON BUSINESS	NON-FOOD COSTS	17.95
11/21/2024	AMAZON BUSINESS	NON-FOOD COSTS	-17.95
11/21/2024	AMAZON BUSINESS	READING MATERIALS	143.80
11/21/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
11/21/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
11/21/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
11/21/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
11/21/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	2,065.43
11/21/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	76.56
11/21/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	51.10
11/21/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	600.00
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	7,651.12
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,914.00
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	723.43
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	402.80
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	582.76
11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,956.00

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11/21/2024	BSN SPORTS LLC	GENERAL SUPPLIES	26,501.95
11/21/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
11/21/2024	CENTERPOINT ENERGY	NATURAL GAS	257.84
11/21/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	4,128.00
11/21/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	404.10
11/21/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	385.24
11/21/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,983.50
11/21/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,012.50
11/21/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	800.00
11/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	110.00
11/21/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,463.75
11/21/2024	DURANT, TREY G	GENERAL SUPPLIES	160.00
11/21/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	213.80
11/21/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	4,067.70
11/21/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	600.00
11/21/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	269.65
11/21/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	4.22
11/21/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	85.00
11/21/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	226.61
11/21/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	346.42
11/21/2024	KOZA'S INC	MISC OPERATING EXPENSES	397.44
11/21/2024	KOZA'S INC	MISC OPERATING EXPENSES	399.96
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-3.44
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-95.10
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	43.29
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	59.52
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	478.44
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	144.76
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	332.00
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	172.96
11/21/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	316.39
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,784.47
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,434.89
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,632.96
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,100.64
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,901.23
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,048.29
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,037.27
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,252.23
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,228.49

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11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,425.94
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,182.05
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,199.96
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,595.16
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,397.28
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,397.29
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,642.92
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,802.82
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,240.77
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,363.08
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,809.31
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,301.19
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,301.20
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,609.01
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,659.16
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,354.75
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,410.37
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,529.65
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,946.30
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,404.03
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,662.60
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,464.66
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,040.18
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,844.59
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	11.18
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	11.18
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	548.05
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	651.25
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-1.30
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-1.30
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-18.76
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-0.98
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-32.18
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.37
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.37
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,507.37
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-66.12
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-29.15
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-13.20
11/21/2024	LABATT INSTITUTIONAL	FOOD COSTS	-11.64

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11/21/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-84.99
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	130.20
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-22.44
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-18.68
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	185.85
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-10.36
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-37.72
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-28.13
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	151.65
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	37.07
11/21/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	153.45
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.14
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.60
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.42
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	389.57
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.34
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.54
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.60
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.19
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.54
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.56
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.26
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.06
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.06
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.52
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.53
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	472.70
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	714.48
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.29
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.53
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.56
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.00
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.00
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.55
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.27
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.49
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.05
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	485.76
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.67
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.53

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11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.73
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	492.24
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.19
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	823.50
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	40.08
11/21/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	83.88
11/21/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
11/21/2024	MURALI, ANUSHA	FOOD/SNACK/BEVERAGE	91.85
11/21/2024	MURALI, ANUSHA	FOOD/SNACK/BEVERAGE	136.00
11/21/2024	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
11/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	163.97
11/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	48.12
11/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	37.95
11/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	174.97
11/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	175.89
11/21/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-40.00
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	838.80
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,267.00
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.98
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.93
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	159.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	387.90
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.98
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,040.20
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.56
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.57
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.97
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	522.00
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.77
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.49
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.97
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	477.51
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	345.00
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.94

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11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.39
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.39
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
11/21/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
11/21/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
11/21/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
11/21/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	2,726.50
11/21/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	650.00
11/21/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
11/21/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
11/21/2024	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	39,967.39
11/21/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	590.35
11/21/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,200.00
11/21/2024	REGION IV EDUCATION	GENERAL SUPPLIES	70.00
11/21/2024	REGION IV EDUCATION	GENERAL SUPPLIES	70.00
11/21/2024	REGION IV EDUCATION	GENERAL SUPPLIES	13,722.15
11/21/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
11/21/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
11/21/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
11/21/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	374.54
11/21/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	47.70
11/21/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	758.30
11/21/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	7,170.20
11/21/2024	SEBCO BOOKS	READING MATERIALS	453.82
11/21/2024	SEBCO BOOKS	READING MATERIALS	3,000.00
11/21/2024	SEBCO BOOKS	READING MATERIALS	1,809.83
11/21/2024	SEBCO BOOKS	READING MATERIALS	1,505.08
11/21/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	143.04
11/21/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	123.26
11/21/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	4.24
11/21/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,363.52
11/21/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,995.84
11/21/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	196.39
11/21/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
11/21/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	716.95
11/21/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	15,703.00
11/21/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,205.17
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	454.80

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11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	305.22
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.16
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	56.88
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	128.22
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	271.67
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	135.93
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-135.93
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	296.12
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	132.48
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-372.79
11/21/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-135.93
11/21/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	3,200.00
11/21/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	7,569.00
11/21/2024	WARD, MELISSA	FOOD/SNACK/BEVERAGE	57.33
11/21/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	6.63
11/21/2024	WILLIAMS, DANA	GENERAL SUPPLIES	11.88
11/21/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
11/21/2024	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
11/21/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	778.62
11/21/2024	ADAMS, JERE'	STUDENT TRAVEL	1,836.00
11/21/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	5,012.06
11/21/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,811.40
11/21/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	-200.85
11/21/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	5,988.62
11/21/2024	ALDINE ISD	STUDENT TRAVEL	350.00
11/21/2024	ALIEF INDEPENDENT SC	STUDENT TRAVEL	350.00
11/21/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
11/21/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	610.00
11/21/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	316.72
11/21/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
11/21/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
11/21/2024	AMERICAN MATHEMATICS	STUDENT TRAVEL	153.00
11/21/2024	AMERICAN WELDING	GENERAL SUPPLIES	2,840.00
11/21/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	1,349.90
11/21/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	490.00
11/21/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,094.63
11/21/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	1,110.43
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	81.96
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	160.52
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	183.06

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11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.79
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	239.48
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	330.00
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.69
11/21/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.88
11/21/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	500.00
11/21/2024	ASSOC FOR SUPV & CUR	DUES	59.00
11/21/2024	AT&T MOBILITY	TELEPHONE EXPENSE	610.83
11/21/2024	ATHENA ENERGY SERVIC	NATURAL GAS	9,762.41
11/21/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,419.42
11/21/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,631.70
11/21/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	600.00
11/21/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	136.76
11/21/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	53.75
11/21/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	244.99
11/21/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	25.92
11/21/2024	BARRE, MARK	GENERAL SUPPLIES	466.76
11/21/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,227.50
11/21/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
11/21/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,031.52
11/21/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	9,059.88
11/21/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	875.00
11/21/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	875.00
11/21/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
11/21/2024	BLUE WILLOW BOOKSHOP	READING MATERIALS	192.78
11/21/2024	BOUND TO STAY BOUND	READING MATERIALS	1,366.09
11/21/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
11/21/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
11/21/2024	BROWN, DELRICK J	STUDENT TRAVEL	588.00
11/21/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	4,115.00
11/21/2024	CAIN, LA VAUGHN	FOOD/SNACK/BEVERAGE	52.28
11/21/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	11,615.24
11/21/2024	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	12,666.48
11/21/2024	CAREER & TECH ASSOC	DUES	175.00
11/21/2024	CDW LLC	GENERAL SUPPLIES	503.87
11/21/2024	CDW LLC	GENERAL SUPPLIES	1,140.75
11/21/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
11/21/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	16.99
11/21/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	15.67
11/21/2024	CITY OF MONT BELVIEU	STUDENT TRAVEL	1,800.00

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11/21/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	14,235.89
11/21/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
11/21/2024	CITY OF PEARLAND	WATER/SEWAGE	23,296.78
11/21/2024	CITY OF PEARLAND	WATER/SEWAGE	278.64
11/21/2024	CITY OF PEARLAND	WATER/SEWAGE	1,923.06
11/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,153.60
11/21/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	184.52
11/21/2024	COASTAL FUNDRAISING	GENERAL SUPPLIES	1,050.00
11/21/2024	COASTAL FUNDRAISING	STUDENT TRAVEL	1,050.00
11/21/2024	COLLEGE ENTRANCE EXA	TESTING MATERIALS	39,118.50
11/21/2024	COLLEGE ENTRANCE EXA	TESTING MATERIALS	3,321.00
11/21/2024	CONROE ISD	STUDENT TRAVEL	350.00
11/21/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	149.98
11/21/2024	CP EGRET MANAGEMENT	EMPLOYEE TRAVEL	169.42
11/21/2024	CP EGRET MANAGEMENT	STUDENT TRAVEL	1,568.00
11/21/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
11/21/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	2,101.00
11/21/2024	D'LISH CATERING INC	EMPLOYEE TRAVEL	180.00
11/21/2024	D'LISH CATERING INC	EMPLOYEE TRAVEL	306.00
11/21/2024	D'LISH CATERING INC	STUDENT TRAVEL	1,206.00
11/21/2024	D'LISH CATERING INC	STUDENT TRAVEL	2,130.00
11/21/2024	DEER PARK ISD	STUDENT TRAVEL	160.00
11/21/2024	DEER PARK ISD	STUDENT TRAVEL	160.00
11/21/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	812.50
11/21/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	812.50
11/21/2024	DIETER, BERNADETTE	EMPLOYEE TRAVEL	943.60
11/21/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	522.43
11/21/2024	DUNCANVILLE LIONS CL	STUDENT TRAVEL	610.00
11/21/2024	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	80.31
11/21/2024	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	122.99
11/21/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
11/21/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	100.00
11/21/2024	EMORY UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
11/21/2024	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	182.60
11/21/2024	EPMA CORP	GENERAL SUPPLIES	3,869.57
11/21/2024	EPMA CORP	GENERAL SUPPLIES	845.61
11/21/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	53.37
11/21/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,041.24
11/21/2024	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	54.40
11/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	61.46

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11/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	74.38
11/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	21.99
11/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	5.38
11/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	55.77
11/21/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	72.07
11/21/2024	FIRST BAPTIST CHURCH	STUDENT TRAVEL	1,000.00
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	265.84
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,011.23
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	931.44
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	743.81
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	264.57
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	51.45
11/21/2024	FOLLETT CONTENT SOLU	READING MATERIALS	216.09
11/21/2024	FRANCIS, JENNY	TRAVEL - NONEMPLOYEE	450.00
11/21/2024	FRED J MILLER INC	GENERAL SUPPLIES	480.00
11/21/2024	FRED J MILLER INC	GENERAL SUPPLIES	89,667.00
11/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	41,275.16
11/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
11/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
11/21/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
11/21/2024	GANDY INK	GENERAL SUPPLIES	958.75
11/21/2024	GANDY INK	GENERAL SUPPLIES	1,001.35
11/21/2024	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	44.80
11/21/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,600.00
11/21/2024	GUAJARDO, LIZA	FOOD/SNACK/BEVERAGE	24.96
11/21/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,018.87
11/21/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	637.50
11/21/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	139.34
11/21/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	2,082.50
11/21/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,689.72
11/21/2024	HD SUPPLY FACILITIES	GENERAL SUPPLIES	2,355.95
11/21/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,245.00
11/21/2024	HIERS, DAVID	STUDENT TRAVEL/PISD VEHICLE	30.22
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	812.45
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	125.78
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	339.50
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.33
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	342.81
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	374.25
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	379.00

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11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	380.26
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	382.09
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	386.56
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	394.46
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.96
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	421.31
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	430.30
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	435.85
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	444.21
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.00
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.23
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	457.15
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.78
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	481.08
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	492.70
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	511.88
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	526.88
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.09
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	560.03
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	563.12
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	571.88
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	601.88
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.79
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.86
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	635.83
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	725.54
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	730.58
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	752.62
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	786.40
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	817.12
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	887.16
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,017.12
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,018.95
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	351.32
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	351.32
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	745.58
11/21/2024	HILAND DAIRY FOODS C	FOOD COSTS	745.58
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	338.04

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11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,687.69
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,455.72
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	185.20
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	670.15
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	670.15
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	698.73
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	213.30
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,437.69
11/21/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	382.88
11/21/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	24.00
11/21/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	116.00
11/21/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
11/21/2024	INSTRUCTIONAL MATERI	EMPLOYEE TRAVEL	445.00
11/21/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	600.00
11/21/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
11/21/2024	JJWCC	DUE TO STUDENT GROUPS	247.04
11/21/2024	JJWCC	FOOD/SNACK/BEVERAGE	371.62
11/21/2024	KALAHARI RESORTS	EMPLOYEE TRAVEL	1,081.28
11/21/2024	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	387.95
11/21/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	354.61
11/21/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	-40.30
11/21/2024	LEAD4WARD LLC	MISC CONTRACTED SERVICES	2,575.00
11/21/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	40.42
11/21/2024	LIDDICK, PATTI A	FOOD/SNACK/BEVERAGE	53.00
11/21/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
11/21/2024	LOWE'S HIW INC	GENERAL SUPPLIES	51.68
11/21/2024	LOWE'S HIW INC	GENERAL SUPPLIES	413.11
11/21/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	34.92
11/21/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	356.25
11/21/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	46.36
11/21/2024	MANNED SPACE FLIGHT	STUDENT TRAVEL	142.80
11/21/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	364.99
11/21/2024	MARTINEZ, AMANDA A	GENERAL SUPPLIES	60.00
11/21/2024	MARTINEZ, AMANDA A	GENERAL SUPPLIES	39.99
11/21/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	27.04
11/21/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	163.37
11/21/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	86.56
11/21/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	449.75
11/21/2024	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	16.23
11/21/2024	MONROE, ABBY LYNN	EMPLOYEE TRAVEL	725.29

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11/21/2024	NCCER	GENERAL SUPPLIES	64.00
11/21/2024	NCS PEARSON INC	GENERAL SUPPLIES	361.67
11/21/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	19.22
11/21/2024	NEW VIEW COUNSELING	OTHER PROFESSIONAL SVCS	2,800.00
11/21/2024	NEW VIEW COUNSELING	OTHER PROFESSIONAL SVCS	1,750.00
11/21/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	49.99
11/21/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.40
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.78
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	96.96
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	119.96
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.98
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.96
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.97
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.48
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.03
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.96
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.28
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	103.05
11/21/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
11/21/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	38.41
11/21/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.58
11/21/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	168.26
11/21/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	101.40
11/21/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	83.83
11/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	143.13
11/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	209.04
11/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	480.34
11/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-209.04
11/21/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-480.34
11/21/2024	ONE TIME PAY	GENERAL SUPPLIES	25.00
11/21/2024	ONE TIME PAY	GENERAL SUPPLIES	25.00
11/21/2024	ONE TIME PAY	FOOD SALES	34.99
11/21/2024	PARTS TOWN LLC	GENERAL SUPPLIES	390.62
11/21/2024	PAZ, GLENDY	EMPLOYEE TRAVEL	29.68
11/21/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	137.50
11/21/2024	PITSCO EDUCATION	GENERAL SUPPLIES	93.78
11/21/2024	POWER LIFT ACQUISITI	FURN / EQUIP > $5000	94,570.00
11/21/2024	POWER LIFT ACQUISITI	GENERAL SUPPLIES	1,073.49

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11/21/2024	POWER LIFT ACQUISITI	GENERAL SUPPLIES	68,276.00
11/21/2024	POWER LIFT ACQUISITI	MISC CONTRACTED SERVICES	431.00
11/21/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
11/21/2024	PUENTE, EDWARD D	FOOD/SNACK/BEVERAGE	80.00
11/21/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	27.60
11/21/2024	RICHARDSON, CLINT	FOOD/SNACK/BEVERAGE	2,000.00
11/21/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
11/21/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
11/21/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
11/21/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
11/21/2024	RRHS BOYS BASKETBALL	STUDENT TRAVEL	300.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	40.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
11/21/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
11/21/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	595.60
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	231.99
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	232.31
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	8.97
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	225.75
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	225.91
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	35.28
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	8.97
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	273.27
11/21/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	273.27
11/21/2024	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,000.00

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11/21/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
11/21/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	1,542.79
11/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	57.70
11/21/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	142.48
11/21/2024	SEBOK, NICOLE M	EMPLOYEE TRAVEL	407.39
11/21/2024	SEIDLITZ EDUCATION	GENERAL SUPPLIES	14,867.00
11/21/2024	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	18,500.00
11/21/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	13.99
11/21/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.07
11/21/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	57.57
11/21/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	39.37
11/21/2024	SOUTHEASTERN CAREER	GENERAL SUPPLIES	523.23
11/21/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,844.00
11/21/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,852.50
11/21/2024	STAGE ACCENTS	GENERAL SUPPLIES	648.55
11/21/2024	STAGE ACCENTS	GENERAL SUPPLIES	37.06
11/21/2024	STANFIELD, BLAKE	CONSULTING SERVICES	1,450.00
11/21/2024	STETSON & ASSOCIATES	EMPLOYEE TRAVEL	300.00
11/21/2024	STOLTZ, FREYA	FOOD/SNACK/BEVERAGE	17.25
11/21/2024	STOLTZ, FREYA	FOOD/SNACK/BEVERAGE	24.96
11/21/2024	TASB	DUES	500.00
11/21/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,399.00
11/21/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,399.00
11/21/2024	TENNIS OUTLET	GENERAL SUPPLIES	990.00
11/21/2024	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.05
11/21/2024	TOTE INC	GENERAL SUPPLIES	968.00
11/21/2024	TOTE INC	GENERAL SUPPLIES	193.25
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	TXCPSO INC	GENERAL SUPPLIES	50.00
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	TXCPSO INC	STUDENT TRAVEL	50.00
11/21/2024	VERIZON WIRELESS	MISC CONTRACTED SERVICES	180.00
11/21/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	89.70
11/21/2024	WEIMER, NANETTE	TRAVEL - NONEMPLOYEE	450.00
11/21/2024	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	11.35
11/21/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	69.33

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11/21/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	134.38
11/21/2024	WHITE, WILLIAMS C	FOOD/SNACK/BEVERAGE	60.00
11/21/2024	WHITLEY PENN LLP	AUDIT SERVICES	11,890.00
11/21/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
11/21/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
11/21/2024	XL PARTS LLC	MAINT & OPERATIONS SUPPLIES	497.16
11/21/2024	XL PARTS LLC	MAINT & OPERATIONS SUPPLIES	71.94
11/21/2024	YOUNG MEN'S CHRIST	RENTALS - OPERATING LEASES	2,940.00
11/22/2024	AT&T	TELEPHONE EXPENSE	7,813.62
11/22/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	34.52
11/22/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	280.40
12/5/2024	ACE MART RESTAURANT	GENERAL SUPPLIES	37,647.20
12/5/2024	ACE T-SHIRTS	GENERAL SUPPLIES	539.64
12/5/2024	ADDI LLC	GENERAL SUPPLIES	778.60
12/5/2024	ADDI LLC	GENERAL SUPPLIES	281.25
12/5/2024	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
12/5/2024	AKINS, BRANDON P	MISC CONTRACTED SERVICES	400.00
12/5/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	15,099.74
12/5/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.98
12/5/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	43.75
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	419.97
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.35
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	594.80
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	873.21
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.95
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.65
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.91
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	421.81
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	437.22
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.31
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	235.76
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	394.37
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	512.90
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	600.18
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.89
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.96
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-199.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.17

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12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.90
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.06
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.10
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.57
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.71
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	212.13
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	269.96
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	303.55
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	398.45
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	386.82
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	482.85
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	620.69
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	710.40
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.98
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.09
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.84
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.10
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.20
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	231.76
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	486.08
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	569.43
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.51
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.68
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.97
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.93
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.97
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.12
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.29
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.94
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.97
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.87
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.61
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.98
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.74
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	211.32
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	453.15
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.74
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99

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12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.50
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.32
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.41
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.93
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.95
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.94
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	221.42
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	719.00
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-109.49
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	482.94
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	467.72
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	755.78
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-38.90
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-140.97
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.70
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	385.74
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	489.15
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	781.15
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.80
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	764.32
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.86
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.79
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.89
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	528.95
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.59
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.09
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.95
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.90
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-71.96
12/5/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	499.96
12/5/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	132.59
12/5/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	44.97
12/5/2024	AMAZON BUSINESS	READING MATERIALS	113.88
12/5/2024	AMAZON BUSINESS	READING MATERIALS	39.98
12/5/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	29.25
12/5/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,750.00

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12/5/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	613.86
12/5/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	48.33
12/5/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	450.00
12/5/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	796.02
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,189.32
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	243.80
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,271.36
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,472.08
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	850.00
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	585.12
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	487.00
12/5/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
12/5/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
12/5/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	452.52
12/5/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	600.00
12/5/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4.04
12/5/2024	COGSWELL, COREY C	MISC CONTRACTED SERVICES	500.00
12/5/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	25.00
12/5/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,377.25
12/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	606.90
12/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	650.00
12/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	792.91
12/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	541.63
12/5/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
12/5/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	900.00
12/5/2024	GEXA ENERGY	ELECTRICITY	3,091.89
12/5/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
12/5/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	800.00
12/5/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
12/5/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	331.40
12/5/2024	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	649.75
12/5/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
12/5/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,425.00
12/5/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	585.14
12/5/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	82.43
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,031.25
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,206.34
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,732.52
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,597.78

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12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,159.66
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,031.25
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,479.90
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,618.77
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,556.72
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,751.86
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,016.00
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,981.35
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,679.10
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,214.72
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,572.29
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	31.85
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	107.45
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	61.41
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	61.41
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,692.65
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,164.66
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,296.13
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,748.21
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,748.22
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,729.89
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,988.61
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,588.62
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,468.86
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,832.85
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,062.04
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,061.97
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,617.48
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,309.72
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	35.72
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	325.71
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	747.31
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	98.64
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	756.86
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	560.30
12/5/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	96.48
12/5/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	41.40
12/5/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	60.70
12/5/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	22.66

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12/5/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	150.33
12/5/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	758.91
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.72
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.17
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.65
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.73
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.65
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.72
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.49
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.56
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.34
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.74
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.86
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.43
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.09
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	682.07
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.96
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.94
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.99
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.39
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.39
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.56
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.87
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.79
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.23
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.15
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.08
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	494.67
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.06
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.03
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.67
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.53
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.45
12/5/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	698.60
12/5/2024	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
12/5/2024	PACE, MICHAEL	MISC CONTRACTED SERVICES	800.00
12/5/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,870.39
12/5/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	167.40
12/5/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.99
12/5/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	150.00

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12/5/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	303.95
12/5/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
12/5/2024	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	440.52
12/5/2024	REGION IV EDUCATION	REGION IV SERVICES	200.00
12/5/2024	REGION IV EDUCATION	REGION IV SERVICES	45.00
12/5/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
12/5/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/5/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	22.78
12/5/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	35,925.00
12/5/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,566.40
12/5/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	383.53
12/5/2024	ROMEO MUSIC	GENERAL SUPPLIES	499.00
12/5/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	152.72
12/5/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	353.38
12/5/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	525.48
12/5/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,469.61
12/5/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	573.00
12/5/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
12/5/2024	TASB RISK MGMT FUND	PRE-PAID EXPENSES	121,667.25
12/5/2024	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	1,500.00
12/5/2024	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	1,300.00
12/5/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	462.88
12/5/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	157.41
12/5/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	200.70
12/5/2024	TUAN, ALEXANDER	MISC CONTRACTED SERVICES	400.00
12/5/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
12/5/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
12/5/2024	ABC DOORS	CONTRACT MAINT / REPAIR	333.00
12/5/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
12/5/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	466.99
12/5/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	876.00
12/5/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
12/5/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
12/5/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	280.00
12/5/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	600.00
12/5/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	309.44
12/5/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	425.00
12/5/2024	AT&T	TELEPHONE EXPENSE	93.62
12/5/2024	AT&T CORP	TELEPHONE EXPENSE	85.22
12/5/2024	BADEN, JOE	GENERAL SUPPLIES	766.50

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12/5/2024	BADEN, JOE	GENERAL SUPPLIES	1,667.50
12/5/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
12/5/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	900.00
12/5/2024	BARNES & NOBLE	READING MATERIALS	143.80
12/5/2024	BARNES & NOBLE	READING MATERIALS	467.35
12/5/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	315.00
12/5/2024	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	344.20
12/5/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.12
12/5/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	571.76
12/5/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	923.76
12/5/2024	BUD GRIFFIN CUSTOMER	MISC CONTRACTED SERVICES	4,906.00
12/5/2024	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	295.00
12/5/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
12/5/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	593.00
12/5/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	9.83
12/5/2024	CDW LLC	GENERAL SUPPLIES	1,484.20
12/5/2024	CDW LLC	GENERAL SUPPLIES	3,242.36
12/5/2024	CHEF WORKS, INC	GENERAL SUPPLIES	449.39
12/5/2024	CITY OF PEARLAND	WATER/SEWAGE	5,030.13
12/5/2024	CLEAR CREEK ISD	STUDENT TRAVEL	650.00
12/5/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	2,132.00
12/5/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
12/5/2024	CONCOURSE TEAM EXPRE	GENERAL SUPPLIES	4,000.00
12/5/2024	CONSTANGY, BROOKS, S	LEGAL SERVICES	105.00
12/5/2024	CONTINENTAL BUSLINES	STUDENT TRAVEL	3,050.00
12/5/2024	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,198.70
12/5/2024	CUDD, LISA M	EMPLOYEE TRAVEL	328.97
12/5/2024	DEATON, KADY	EMPLOYEE TRAVEL	130.00
12/5/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
12/5/2024	EDUCATIONAL THEATRE	MISC OPERATING EXPENSES	374.00
12/5/2024	EPMA CORP	GENERAL SUPPLIES	240.86
12/5/2024	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	325.02
12/5/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,200.00
12/5/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	105.00
12/5/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
12/5/2024	FLORES, GABRIELA	EMPLOYEE TRAVEL	130.00
12/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,399.63
12/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	210.47
12/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	59.49
12/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	112.94

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12/5/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,229.11
12/5/2024	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	525.00
12/5/2024	GARCIA, ANA M.	FOOD/SNACK/BEVERAGE	62.74
12/5/2024	GEORGE, CHRISTA LEAN	EMPLOYEE TRAVEL	130.00
12/5/2024	GILL, JAMIE L	GENERAL SUPPLIES	658.50
12/5/2024	GOPHER SPORT	GENERAL SUPPLIES	1,026.51
12/5/2024	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	26.53
12/5/2024	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	26.53
12/5/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	285.57
12/5/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	112.84
12/5/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	498.75
12/5/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	359.49
12/5/2024	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,745.00
12/5/2024	HARTGROVE, ALYSSA A	EMPLOYEE TRAVEL	130.00
12/5/2024	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	414.40
12/5/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,449.82
12/5/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	123.90
12/5/2024	HENRY SCHEIN INC	FOOD/SNACK/BEVERAGE	850.00
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	597.93
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	608.92
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	767.62
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	924.98
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	307.38
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	374.25
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	518.12
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	798.42
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	691.65
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	285.28
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	606.40
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	189.50
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	86.85
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,150.06
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	636.86
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	227.63
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	640.01
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	266.33
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.38
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25

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12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	424.23
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	317.40
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	631.65
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	481.08
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	659.76
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	470.26
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	632.68
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	556.88
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.90
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	530.60
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	590.83
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	597.93
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	632.68
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	634.74
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	287.40
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	451.08
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.79
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	336.52
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	997.14
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	332.40
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.87
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.87
12/5/2024	HILBURN, REBEKA	EMPLOYEE TRAVEL	130.00
12/5/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	867.25
12/5/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
12/5/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
12/5/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,280.00
12/5/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,000.00
12/5/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
12/5/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	300.00
12/5/2024	JIMENEZ, GUILLERMO	EMPLOYEE TRAVEL	130.00
12/5/2024	JJWCC	FOOD/SNACK/BEVERAGE	311.40
12/5/2024	JONES, LISA A	EMPLOYEE TRAVEL	130.00
12/5/2024	JOWERS, SAMANT	EMPLOYEE TRAVEL	105.00
12/5/2024	KAISER, AMBER	EMPLOYEE TRAVEL	130.00
12/5/2024	KIRMS PRINTING CO	GENERAL SUPPLIES	839.00
12/5/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	250.32
12/5/2024	LEARNING A-Z ,LLC	GENERAL SUPPLIES	1,988.25
12/5/2024	LEXIA VOYAGER SOPRIS	GENERAL SUPPLIES	8,800.00

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12/5/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	600.00
12/5/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	600.00
12/5/2024	LOWE'S HIW INC	GENERAL SUPPLIES	10.41
12/5/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	75.05
12/5/2024	MAKEMUSIC INC	INSTRUCTION MATERIALS	21,464.88
12/5/2024	MANSON WESTERN LLC	TESTING MATERIALS	503.00
12/5/2024	MARCOS PIZZA	FOOD COSTS	997.50
12/5/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	161.73
12/5/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	140.83
12/5/2024	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	663.30
12/5/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	664.92
12/5/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	6,012.89
12/5/2024	MEMORIAL HERMANN HOS	GENERAL SUPPLIES	132.00
12/5/2024	MEMORIAL HERMANN HOS	GENERAL SUPPLIES	330.00
12/5/2024	MENDOZA, SARA A	EMPLOYEE TRAVEL	130.00
12/5/2024	MFAC LLC	GENERAL SUPPLIES	699.85
12/5/2024	MOLINA, GISELLE MARI	EMPLOYEE TRAVEL	130.00
12/5/2024	MONCADA, LAURA	CONSULTING SERVICES	760.00
12/5/2024	MONTILLA ROJER, YESL	EMPLOYEE TRAVEL	130.00
12/5/2024	MOODY GARDENS INC	STUDENT TRAVEL/PISD VEHICLE	3,840.00
12/5/2024	MUSIC IN MOTION	GENERAL SUPPLIES	398.20
12/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	41.95
12/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	27.96
12/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.58
12/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.67
12/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	23.52
12/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	43.20
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.95
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.49
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.98
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.71
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.49
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.96
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.97
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.92
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.97

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12/5/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	143.36
12/5/2024	ONE TIME PAY	GENERAL SUPPLIES	31.25
12/5/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	1,980.00
12/5/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	22.71
12/5/2024	ONE TIME PAY	GENERAL SUPPLIES	15.00
12/5/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,346.78
12/5/2024	ORBIT MOONWALKS AND	GENERAL SUPPLIES	875.10
12/5/2024	PARTS TOWN LLC	DUE TO STUDENT GROUPS	120.40
12/5/2024	PARTS TOWN LLC	GENERAL SUPPLIES	44.45
12/5/2024	PARTS TOWN LLC	GENERAL SUPPLIES	254.80
12/5/2024	PARTS TOWN LLC	GENERAL SUPPLIES	389.22
12/5/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	581.17
12/5/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	493.35
12/5/2024	PEARLAND ISD FOOD SE	CATERING SUPPLIES	298.63
12/5/2024	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	107.47
12/5/2024	PENA, DEVYN	EMPLOYEE TRAVEL	130.00
12/5/2024	PEPWEAR LLC	GENERAL SUPPLIES	1,552.00
12/5/2024	PITSCO EDUCATION	GENERAL SUPPLIES	295.00
12/5/2024	PITSCO EDUCATION	GENERAL SUPPLIES	295.00
12/5/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
12/5/2024	RABON, AVERY N	FOOD/SNACK/BEVERAGE	115.00
12/5/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
12/5/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	906.41
12/5/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	1,353.60
12/5/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	826.51
12/5/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	1,150.99
12/5/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	1,207.28
12/5/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	4,150.57
12/5/2024	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	384.00
12/5/2024	ROGERS, JOSEPH KIETH	EMPLOYEE TRAVEL	130.00
12/5/2024	RUBBER FLOORING SYST	BUILDING CONSTR/IMPR/FEES	16,480.65
12/5/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00
12/5/2024	SANCHEZ, PHILLIP	EMPLOYEE TRAVEL	130.00
12/5/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
12/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	394.11
12/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	0.90
12/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	94.26
12/5/2024	SEDATOLE, DANA	MISC CONTRACTED SERVICES	392.50
12/5/2024	SEESAW LEARNING, INC	GENERAL SUPPLIES	1,650.00
12/5/2024	SHI-GOVERNMENT SOLUT	CAPITAL SBITA PRINCIPAL	302,159.76

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12/5/2024	SHI-GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	55,679.91
12/5/2024	SHI-GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	0.09
12/5/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,949.14
12/5/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,779.34
12/5/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,248.04
12/5/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,273.64
12/5/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,843.83
12/5/2024	SKILLS USA INC	DUE TO STUDENT GROUPS	344.00
12/5/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	60.99
12/5/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	268.10
12/5/2024	ST JOHN, SIMONE K	EMPLOYEE TRAVEL	130.00
12/5/2024	TADLOCK, SHAWN	EMPLOYEE TRAVEL	130.00
12/5/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,358.37
12/5/2024	TEXAS STATE LIBRARY	GENERAL SUPPLIES	6,122.19
12/5/2024	THE SUSAN G KOMEN	MISC OPERATING EXPENSES	500.00
12/5/2024	TRAVEL TURF INC, LLC	DUE TO STUDENT GROUPS	3,300.00
12/5/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	23.31
12/5/2024	TURNITIN LLC	GENERAL SUPPLIES	44,317.00
12/5/2024	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	200.00
12/5/2024	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	350.00
12/5/2024	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	350.00
12/5/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	1,330.00
12/5/2024	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	1,420.00
12/5/2024	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	3,300.00
12/5/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,260.00
12/5/2024	TX MUSIC EDUCATORS A	DUES	1,120.00
12/5/2024	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	5.63
12/5/2024	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	27.18
12/5/2024	WREN, JENNIFER L	FOOD/SNACK/BEVERAGE	264.31
12/5/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
12/5/2024	XTRAMATH	GENERAL SUPPLIES	500.00
12/12/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	34.17
12/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.63
12/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	8.98
12/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	766.67
12/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.76
12/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	31.58
12/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.96
12/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	48.02
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.94

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12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.57
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	576.51
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.46
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.52
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.33
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	367.78
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.33
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.28
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	263.56
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.96
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.29
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.97
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,956.03
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	999.28
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	253.59
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.79
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.80
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	405.93
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.22
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.00
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.67
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.82
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.29

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12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.62
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	457.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	528.00
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	285.10
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	219.05
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-23.51
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-10.27
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-18.24
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.64
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.97
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.77
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.23
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.24
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	306.97
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	859.58
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.86
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.09
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.42
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.18
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	248.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	411.97
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.02
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.61
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.89
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.93
12/12/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	24.99
12/12/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	170.97
12/12/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
12/12/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
12/12/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
12/12/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
12/12/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
12/12/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	470.85
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,500.24
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	222.60
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,999.16
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	915.84

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12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	63.60
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	699.44
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	245.05
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	148.07
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	4,782.10
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,256.95
12/12/2024	CENTERPOINT ENERGY	NATURAL GAS	5,841.64
12/12/2024	CENTRAL TEXAS BAR-B-	EMPLOYEE TRAVEL	383.43
12/12/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	867.50
12/12/2024	COGSWELL, COREY C	MISC CONTRACTED SERVICES	500.00
12/12/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	314.65
12/12/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	1,418.58
12/12/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	849.40
12/12/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.62
12/12/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
12/12/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	101.26
12/12/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	201.08
12/12/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	113.89
12/12/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	900.00
12/12/2024	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	495.00
12/12/2024	GEXA ENERGY	ELECTRICITY	390,113.29
12/12/2024	GOBERT, ANDREA	DUE TO STUDENT GROUPS	2,560.00
12/12/2024	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	109.20
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	202.99
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	75.00
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	75.00
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	12.00
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	90.00
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	85.60
12/12/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	1,740.25
12/12/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	285.69
12/12/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	952.47
12/12/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	289.56
12/12/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	512.85
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,910.73
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,892.89
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,220.86
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,335.66
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,335.67

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12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,315.86
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,436.09
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,489.50
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,680.31
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,850.15
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,930.84
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,042.58
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,146.38
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,027.47
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,354.52
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,109.06
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,422.52
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,075.34
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,280.96
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	38.03
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	86.39
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	899.60
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,696.01
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,714.16
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,505.85
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,505.86
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,725.80
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,518.88
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,315.17
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,620.55
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,018.18
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,071.22
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,063.64
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,111.72
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5.37
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5.37
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5.37
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,503.86
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,086.71
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.58
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	10.74
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	10.74
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	10.74
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	10.74
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	10.74

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12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	47.78
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	135.08
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	10.74
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	46.50
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	384.37
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	694.20
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-14.70
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-14.71
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.63
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-33.56
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-38.17
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.35
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-694.20
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	130.50
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	619.35
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	41.58
12/12/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	121.61
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	522.36
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	103.18
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	288.85
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	257.14
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	211.00
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	208.76
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	153.40
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	27.45
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	19.27
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	40.20
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	321.77
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.78
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	442.57
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.45
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.32
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.33
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.24
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.77
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.60
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.13
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.13
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.04
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.73

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12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.66
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.59
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.05
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.61
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.64
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	518.22
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,060.21
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.76
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.19
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.19
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.99
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.98
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	509.54
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.72
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.29
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.23
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	480.92
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	469.07
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	667.58
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	520.59
12/12/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	312.86
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.99
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	71.88
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	189.91
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	149.99
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	163.10
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	662.40
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.49
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-662.40
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.95
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.91
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	165.98
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99

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12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.96
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.58
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	96.00
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.98
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.58
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.67
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	274.29
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.14
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.35
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.17
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.75
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.63
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.96
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.56
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.13
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.16
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.23
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.84
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.98
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.60
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.57
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.48
12/12/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
12/12/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00

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12/12/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	2,197.00
12/12/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
12/12/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	2,215.00
12/12/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
12/12/2024	REGION IV EDUCATION	REGION IV SERVICES	50.00
12/12/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/12/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/12/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/12/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	360.05
12/12/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	94.48
12/12/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	861.45
12/12/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	163.20
12/12/2024	ROGERS, MORRIS & GRO	LEGAL SERVICES	475.00
12/12/2024	ROGERS, MORRIS & GRO	LEGAL SERVICES	118.75
12/12/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	141.12
12/12/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	55.98
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	775.35
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,432.13
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	124.96
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	96.35
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	244.56
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	546.94
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,231.81
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	62.74
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	69.44
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	576.56
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	623.10
12/12/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
12/12/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,981.04
12/12/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	609.00
12/12/2024	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	2,366.96
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	258.16
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	40.33
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	163.14
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	187.46
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,228.07
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	33.28
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	40.33
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	113.76
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	326.28

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12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	123.56
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	551.02
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	643.44
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,250.80
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	402.36
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	188.31
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,575.00
12/12/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,332.00
12/12/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	3,853.00
12/12/2024	ABC DOORS	CONTRACT MAINT / REPAIR	426.25
12/12/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	600.00
12/12/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,587.70
12/12/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,234.24
12/12/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,395.45
12/12/2024	ALLEN, JUSTIN P	CONSULTING SERVICES	1,500.00
12/12/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	218.64
12/12/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	133.47
12/12/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	290.18
12/12/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	433.37
12/12/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
12/12/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
12/12/2024	ALUMINUM ATHLETIC EQ	GENERAL SUPPLIES	450.00
12/12/2024	ALVIN ISD	STUDENT TRAVEL	450.00
12/12/2024	ARBITERSPORTS LLC	GENERAL SUPPLIES	2,980.00
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	12.39
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	51.27
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	37.44
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.60
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	407.24
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	112.51
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	58.84
12/12/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
12/12/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
12/12/2024	AT&T	TELEPHONE EXPENSE	72.06
12/12/2024	AT&T	TELEPHONE EXPENSE	51.91
12/12/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,997.82
12/12/2024	AWESOME EVENTS	DUE TO STUDENT GROUPS	2,000.00
12/12/2024	BADEN, JOE	GENERAL SUPPLIES	129.50
12/12/2024	BADEN, JOE	GENERAL SUPPLIES	184.80
12/12/2024	BADEN, JOE	GENERAL SUPPLIES	74.00

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12/12/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,777.75
12/12/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
12/12/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,265.65
12/12/2024	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	540.00
12/12/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	437.50
12/12/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	79.60
12/12/2024	BOOKELICIOUS, INC.	READING MATERIALS	149.00
12/12/2024	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	194,587.00
12/12/2024	BROWN, DELRICK J	FOOD/SNACK/BEVERAGE	82.50
12/12/2024	BROWN, DELRICK J	STUDENT TRAVEL	182.42
12/12/2024	BROWN, DELRICK J	STUDENT TRAVEL	1,386.00
12/12/2024	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	295.00
12/12/2024	C C CREATIONS LTD	GENERAL SUPPLIES	1,864.45
12/12/2024	C C CREATIONS LTD	GENERAL SUPPLIES	2,007.50
12/12/2024	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	405.88
12/12/2024	CDW LLC	GENERAL SUPPLIES	63.61
12/12/2024	CDW LLC	GENERAL SUPPLIES	57.78
12/12/2024	CHASTANG ENTERPRISES	CONTRACT MAINT / REPAIR	18,822.94
12/12/2024	CINTAS FIRST AID	GENERAL SUPPLIES	227.66
12/12/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	23.31
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,252.01
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	2,143.22
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	2,590.57
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	2,780.50
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	2,848.82
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	2,935.02
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	3,048.48
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	3,126.41
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	4,220.70
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	9,505.69
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	279.04
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	510.73
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	791.23
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	940.54
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	270.15
12/12/2024	CLEAR CREEK ISD	STUDENT TRAVEL	330.00
12/12/2024	CLEAR CREEK ISD	STUDENT TRAVEL	800.00
12/12/2024	CLEAR CREEK ISD	STUDENT TRAVEL	1,150.00
12/12/2024	CLEAR CREEK ISD	STUDENT TRAVEL	550.00
12/12/2024	COMPLETE PIANO SERVI	CONTRACT MAINT / REPAIR	165.00

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12/12/2024	COMPLETE PIANO SERVI	CONTRACT MAINT / REPAIR	165.00
12/12/2024	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	107.96
12/12/2024	COX, ELISE N	STUDENT TRAVEL	2,232.00
12/12/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
12/12/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	1,475.00
12/12/2024	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	1,790.00
12/12/2024	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	570.00
12/12/2024	DELEON, VICTORIA	EMPLOYEE TRAVEL	56.41
12/12/2024	DEMCO INC.	GENERAL SUPPLIES	196.41
12/12/2024	DEMCO INC.	GENERAL SUPPLIES	-10.37
12/12/2024	DICK, GREGORY W	GENERAL SUPPLIES	375.00
12/12/2024	DICK, GREGORY W	GENERAL SUPPLIES	375.00
12/12/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,125.00
12/12/2024	DON MCCAULEY GLASS L	BUILDING CONSTR/IMPR/FEES	47,000.00
12/12/2024	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	45.58
12/12/2024	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	102.99
12/12/2024	EBSCO INDUSTRIES INC	INSTRUCTION MATERIALS	14,700.00
12/12/2024	ESCALANTE, JOHN G	MISC CONTRACTED SERVICES	8,000.00
12/12/2024	EVR GREEN LLC	CONTRACT MAINT / REPAIR	4,725.12
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	25.30
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	60.29
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	142.34
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	63.29
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	83.13
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	37.65
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	48.13
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	486.41
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	21.08
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.32
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	71.32
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
12/12/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,632.18
12/12/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,387.46
12/12/2024	FOLLETT CONTENT SOLU	READING MATERIALS	13.99
12/12/2024	FOR INSPIRATION AND	STUDENT TRAVEL	374.00
12/12/2024	FORT BEND ISD	STUDENT TRAVEL	300.00
12/12/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	253.79
12/12/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	371.54
12/12/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	263.53
12/12/2024	GALL, LUKE	GENERAL SUPPLIES	5,900.00

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12/12/2024	GANDY INK	GENERAL SUPPLIES	690.20
12/12/2024	GARRETT OPERATING CO	READING MATERIALS	2,791.89
12/12/2024	GEORGE SEBRO, VANESS	EMPLOYEE TRAVEL	120.00
12/12/2024	GEORGE, SHERRI	GENERAL SUPPLIES	130.24
12/12/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
12/12/2024	GOLFCREST COUNTRY CL	STUDENT TRAVEL	3,025.00
12/12/2024	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	89.66
12/12/2024	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	136.72
12/12/2024	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	35.00
12/12/2024	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	61.75
12/12/2024	GRAVES, CHRISTOPHER	STUDENT TRAVEL	69.19
12/12/2024	GREATER HOUSTON FOOT	GENERAL SUPPLIES	200.00
12/12/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	297.13
12/12/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	458.37
12/12/2024	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	304.73
12/12/2024	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	10.00
12/12/2024	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	450.00
12/12/2024	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	150.00
12/12/2024	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	90.00
12/12/2024	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	190.00
12/12/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,103.00
12/12/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,220.40
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	878.40
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,103.97
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	239.48
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	743.69
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	364.23
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	363.20
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	363.20
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.80
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	576.86
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,034.81
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	620.83
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	835.35
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	151.60
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	228.66
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	286.31
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	322.15
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	343.39

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12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	387.36
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	382.38
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	397.15
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	403.16
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	413.18
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	415.98
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	419.42
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	471.29
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	481.08
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	492.70
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	513.14
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	517.95
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	544.80
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	594.78
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	606.40
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	608.46
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	629.76
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	650.77
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	655.81
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	695.83
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	768.48
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	860.48
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,008.13
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,082.90
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	406.86
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	406.85
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	564.38
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	564.38
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,125.63
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	455.23
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.70
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	188.96
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	308.76
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,010.10
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,105.24
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	516.92
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	279.69
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	117.24
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,437.69
12/12/2024	HOSA INC	DUE TO STUDENT GROUPS	650.00

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12/12/2024	HOSA INC	DUE TO STUDENT GROUPS	250.00
12/12/2024	HOSA INC	DUE TO STUDENT GROUPS	225.00
12/12/2024	HOSA INC	DUE TO STUDENT GROUPS	100.00
12/12/2024	HOSA INC	DUE TO STUDENT GROUPS	3,900.00
12/12/2024	HOSA INC	DUE TO STUDENT GROUPS	975.00
12/12/2024	HOUSTON BASEBALL PAR	STUDENT TRAVEL	4,048.00
12/12/2024	HOUSTON MUSEUM OF NA	GENERAL SUPPLIES	600.00
12/12/2024	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	270.80
12/12/2024	HYATT PLACE AUSTIN	STUDENT TRAVEL	1,916.22
12/12/2024	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	354.84
12/12/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	234.50
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	73.08
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	36.54
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	36.54
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04

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12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	324.04
12/12/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	639.39
12/12/2024	INNOSEAL SYSTEMS	GENERAL SUPPLIES	24.00
12/12/2024	IXL LEARNING INC	GENERAL SUPPLIES	15,600.00
12/12/2024	JJWCC	FOOD/SNACK/BEVERAGE	384.50
12/12/2024	LANDA, JULIAN	GENERAL SUPPLIES	44.78
12/12/2024	LANDON'S HEAVY WRECK	DUE TO STUDENT GROUPS	250.00
12/12/2024	LAUDERDALE, SEAN A	CONSULTING SERVICES	500.00
12/12/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	49.20
12/12/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	81.19
12/12/2024	LED OEM PARTNERS LLC	GENERAL SUPPLIES	1,250.00
12/12/2024	LEON MAY VISUAL DESI	MISC CONTRACTED SERVICES	8,750.00
12/12/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
12/12/2024	LOWE'S HIW INC	GENERAL SUPPLIES	98.00
12/12/2024	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	350.00
12/12/2024	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	330.96
12/12/2024	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	89.94
12/12/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	45.84
12/12/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	240.00
12/12/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	80.00
12/12/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,497.74
12/12/2024	MERRILL, ANN MARIE	DUE TO STUDENT GROUPS	82.78
12/12/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	310.44
12/12/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	30.50
12/12/2024	MU ALPHA THETA	DUES	984.00
12/12/2024	MUSTANG MACHINERY CO	MAINT & OPERATIONS SUPPLIES	429.40
12/12/2024	NASSP	DUE TO STUDENT GROUPS	2,631.50
12/12/2024	O'BANION, BRENDA J	EMPLOYEE TRAVEL	720.99
12/12/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	46.95
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.49
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.97
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.02
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	63.65
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	58.56
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	65.64
12/12/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	108.23

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12/12/2024	ONE TIME PAY	FOOD SALES	33.85
12/12/2024	ONE TIME PAY	FOOD SALES	37.30
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	112.75
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	32.41
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	42.09
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	122.18
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	62.36
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	103.89
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	104.66
12/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	36.20
12/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	121.03
12/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	62.76
12/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	471.00
12/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	765.20
12/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-223.67
12/12/2024	PITSCO EDUCATION	GENERAL SUPPLIES	295.00
12/12/2024	POSITIVE PROMOTIONS	GENERAL SUPPLIES	143.80
12/12/2024	PRYCE, JULIA	MISC CONTRACTED SERVICES	1,500.00
12/12/2024	REGION 16 ESC	REGION IV SERVICES	275.00
12/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
12/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
12/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
12/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
12/12/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	44.67
12/12/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	223.35
12/12/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	37.70
12/12/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	223.19
12/12/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	236.21
12/12/2024	RYDER TRUCK LEASING	STUDENT TRAVEL	525.06
12/12/2024	RYDER TRUCK LEASING	STUDENT TRAVEL	543.74
12/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	270.76
12/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,310.50
12/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-789.88
12/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-7,108.92
12/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	7,898.80
12/12/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	62.53
12/12/2024	SINGLETON, MARWAN	STUDENT TRAVEL	244.90
12/12/2024	SKATES 2 GO LLC	GENERAL SUPPLIES	3,960.00
12/12/2024	SMITH, BONNIE	EMPLOYEE TRAVEL	52.95

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12/12/2024	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	375.00
12/12/2024	SPAIN, SHARI	DUE TO STUDENT GROUPS	59.70
12/12/2024	STAGE ACCENTS	GENERAL SUPPLIES	49.00
12/12/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	1,259.00
12/12/2024	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	13,750.00
12/12/2024	STETSON & ASSOCIATES	OTHER PROFESSIONAL SVCS	189.72
12/12/2024	STETSON & ASSOCIATES	OTHER PROFESSIONAL SVCS	2,500.00
12/12/2024	STETSON & ASSOCIATES	OTHER PROFESSIONAL SVCS	2,500.00
12/12/2024	STRICKLAND, JOSIAH	CONSULTING SERVICES	1,700.00
12/12/2024	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	1,037.70
12/12/2024	TASB	DUES	11,000.00
12/12/2024	TASB	GENERAL SUPPLIES	950.00
12/12/2024	TASB	GENERAL SUPPLIES	600.00
12/12/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL/PISD VEHICLE	50.00
12/12/2024	TROM, AMANDA	EMPLOYEE TRAVEL	49.45
12/12/2024	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	350.00
12/12/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
12/12/2024	UNIV OF TX AUSTIN	TESTING MATERIALS	175.00
12/12/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	18.44
12/12/2024	VISEL ENTERPRISES	STUDENT TRAVEL	823.50
12/12/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	1,854.00
12/12/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
12/12/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
12/12/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
12/12/2024	WEISSMANS THEATRICAL	GENERAL SUPPLIES	1,746.91
12/12/2024	WEST MUSIC CO	GENERAL SUPPLIES	661.11
12/12/2024	WEST MUSIC CO	GENERAL SUPPLIES	190.00
12/12/2024	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	166.55
12/12/2024	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	96.59
12/12/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	180.89
12/12/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	66.75
12/12/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	116.34
12/12/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	193.10
12/12/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	459.82
12/12/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	293.02
12/12/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
12/12/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	369.60
12/12/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
12/12/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
12/19/2024	4IMPRINT INC	GENERAL SUPPLIES	337.78

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12/19/2024	ACE MART RESTAURANT	GENERAL SUPPLIES	4,271.88
12/19/2024	ADDI LLC	GENERAL SUPPLIES	210.79
12/19/2024	ADDI LLC	GENERAL SUPPLIES	4,935.00
12/19/2024	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
12/19/2024	AKINS, BRANDON P	MISC CONTRACTED SERVICES	625.00
12/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.90
12/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	587.72
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	183.99
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-26.99
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-12.87
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-37.99
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-39.90
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.96
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.74
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.19
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.35
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.10
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	211.66
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.95
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	395.25
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.93
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	483.89
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	207.83
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	405.90
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.66
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	707.11
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.41
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.76
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.47
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	414.74
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	930.73
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	819.23
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.56
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.33

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12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.94
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	335.05
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	599.86
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.36
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	338.94
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.78
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.66
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.92
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.22
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.59
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.75
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	393.70
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	459.80
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	596.56
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.20
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.29
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.96
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.82
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.89
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.76
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.76
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	210.76
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	371.20
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,022.52
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,198.90
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	804.16
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.55
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.65
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.27
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.02
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.02

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12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.19
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.73
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.00
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.62
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.37
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.92
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	152.35
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.89
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.96
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	272.58
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	379.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	437.65
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,079.09
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-54.90
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-54.90
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	475.26
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.79
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.89
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.44
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	271.94
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	234.58
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.61
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-311.21
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.18
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	587.16
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.93
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.00
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.56
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.82
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.59
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.95
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	275.80
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	229.15
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	646.41

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12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.97
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.74
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.47
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.09
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.58
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.12
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.00
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	302.11
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.49
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.38
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.67
12/19/2024	AMAZON BUSINESS	MISC CONTRACTED SERVICES	180.55
12/19/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	29.99
12/19/2024	AMAZON BUSINESS	READING MATERIALS	8.99
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	537.50
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	8,700.00
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	320.00
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	900.00
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	230.00
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	488.00
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	520.00
12/19/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,758.27
12/19/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
12/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	399.39
12/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	57.56
12/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	174.59
12/19/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	950.00
12/19/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,200.00
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	980.75
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	343.31
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,794.18
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	750.34
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	751.52
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	84.12

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12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,693.99
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,330.83
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	305.24
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	401.20
12/19/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
12/19/2024	CENTERPOINT ENERGY	NATURAL GAS	371.85
12/19/2024	CERAMIC STORE OF HOU	CONTRACT MAINT / REPAIR	175.00
12/19/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	146.00
12/19/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,130.00
12/19/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	100.73
12/19/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	70.20
12/19/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	330.15
12/19/2024	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	780.98
12/19/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,189.41
12/19/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,138.58
12/19/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
12/19/2024	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	1,925.00
12/19/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	4,533.90
12/19/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	525.00
12/19/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	200.00
12/19/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	625.00
12/19/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	335.48
12/19/2024	HOLT, KELLY	GENERAL SUPPLIES	23.32
12/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	142.99
12/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	8.25
12/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	200.30
12/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	77.49
12/19/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	316.80
12/19/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	489.96
12/19/2024	KOZA'S INC	GENERAL SUPPLIES	3,172.65
12/19/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	458.86
12/19/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	29.29
12/19/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	180.01
12/19/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	163.87
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,759.03
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,009.62
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,232.56
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,009.63
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,431.40
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,356.36

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12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,344.94
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,009.91
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,847.65
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,993.55
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,993.45
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,988.46
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,295.91
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,465.88
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,501.52
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,781.39
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,539.41
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,871.77
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,060.89
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	41.36
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	248.37
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,629.28
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,228.73
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,858.17
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,906.69
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,906.69
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,944.66
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,207.44
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,599.28
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,995.61
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,103.74
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,271.59
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,451.12
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,922.70
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,531.87
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	42.66
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	42.66
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	151.60
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	777.57
12/19/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	174.41
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	415.00
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	384.08
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	40.80
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	24.18
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	240.13
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	85.81

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12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	359.94
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.11
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.61
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.42
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.62
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.09
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.54
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.81
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.47
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.35
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.74
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.30
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	443.03
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.55
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.56
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.92
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.58
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.00
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.67
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	611.89
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	72.80
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.53
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.49
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.70
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.70
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.97
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.41
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.81
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.71
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.88
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.96
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	539.48
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.12
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	828.94
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.32
12/19/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	820.00
12/19/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	440.00
12/19/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	570.02
12/19/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	773.60
12/19/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	51.94

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12/19/2024	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
12/19/2024	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,027.48
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	217.97
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	49.99
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.98
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	274.95
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.98
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	657.30
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.27
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.90
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	605.44
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	263.98
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.98
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.16
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.34
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
12/19/2024	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	396.00
12/19/2024	PERMA-BOUND BOOKS	READING MATERIALS	1,011.61
12/19/2024	PERMA-BOUND BOOKS	READING MATERIALS	117.21
12/19/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
12/19/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	635.00
12/19/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,030.95
12/19/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,672.00
12/19/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/19/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
12/19/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/19/2024	REGION IV EDUCATION	REGION IV SERVICES	1,350.00
12/19/2024	REGION IV EDUCATION	REGION IV SERVICES	1,950.00
12/19/2024	REGION IV EDUCATION	REGION IV SERVICES	150.00
12/19/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	15.27
12/19/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	58.60
12/19/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	254.01

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12/19/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	257.00
12/19/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	239.46
12/19/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	90.00
12/19/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	66.55
12/19/2024	ROMEO MUSIC	GENERAL SUPPLIES	514.00
12/19/2024	SANCHEZ, CLAUDIA D	MISC CONTRACTED SERVICES	37.99
12/19/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,466.00
12/19/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	198.90
12/19/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,482.04
12/19/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	716.38
12/19/2024	SCHOLASTIC INC	GENERAL SUPPLIES	796.42
12/19/2024	SCHOLASTIC INC	READING MATERIALS	1,348.50
12/19/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,353.80
12/19/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	820.87
12/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	46.64
12/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	335.69
12/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	64.54
12/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	84.77
12/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	68.16
12/19/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	25,400.00
12/19/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,600.00
12/19/2024	STALCUP, SUSAN REBEC	GENERAL SUPPLIES	270.00
12/19/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	15,818.92
12/19/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,042.94
12/19/2024	TEXTBOOK WAREHOUSE L	READING MATERIALS	1,111.20
12/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	788.96
12/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	292.53
12/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	183.42
12/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-376.62
12/19/2024	TUAN, ALEXANDER	MISC CONTRACTED SERVICES	400.00
12/19/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
12/19/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	5,380.00
12/19/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	112.86
12/19/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	742.57
12/19/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	357.79
12/19/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	76.64
12/19/2024	AED123, LLC	GENERAL SUPPLIES	1,452.00
12/19/2024	AED123, LLC	GENERAL SUPPLIES	980.00
12/19/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,723.79
12/19/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	838.70

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12/19/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,410.00
12/19/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,203.70
12/19/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
12/19/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	10,900.00
12/19/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	1,065.00
12/19/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	376.13
12/19/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
12/19/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
12/19/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,885.00
12/19/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	486.00
12/19/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	29,603.00
12/19/2024	ANDREWS, VICTORIA	MISC CONTRACTED SERVICES	200.00
12/19/2024	ANDYMARK, INC	GENERAL SUPPLIES	1,031.98
12/19/2024	APPLE INC	GENERAL SUPPLIES	9.99
12/19/2024	APPLE INC	GENERAL SUPPLIES	299.99
12/19/2024	ARBITERSPORTS LLC	GENERAL SUPPLIES	2,980.00
12/19/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	487.50
12/19/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	23.83
12/19/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	64.70
12/19/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	70.00
12/19/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	83.09
12/19/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	575.00
12/19/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	9,951.97
12/19/2024	AT&T	TELEPHONE EXPENSE	207.64
12/19/2024	AT&T MOBILITY	TELEPHONE EXPENSE	610.83
12/19/2024	ATHENA ENERGY SERVIC	NATURAL GAS	9,763.12
12/19/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	180.00
12/19/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	866.14
12/19/2024	BADEN, JOE	GENERAL SUPPLIES	121.00
12/19/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	800.00
12/19/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	600.00
12/19/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	742.50
12/19/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	297.50
12/19/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
12/19/2024	BL MUSIC	MISC CONTRACTED SERVICES	4,200.00
12/19/2024	BLUE WILLOW BOOKSHOP	READING MATERIALS	277.68
12/19/2024	BOUCHARD, ANGELINA	EMPLOYEE TRAVEL	24.50
12/19/2024	BOUND TO STAY BOUND	GENERAL SUPPLIES	271.56
12/19/2024	BOUND TO STAY BOUND	GENERAL SUPPLIES	92.96
12/19/2024	BOUND TO STAY BOUND	READING MATERIALS	2,703.24

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12/19/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	33.00
12/19/2024	BRETZKE, STEVE RAY	MISC CONTRACTED SERVICES	750.00
12/19/2024	CARTER, TONI	TRAVEL - NONEMPLOYEE	450.00
12/19/2024	CDW LLC	GENERAL SUPPLIES	427.91
12/19/2024	CDW LLC	GENERAL SUPPLIES	353.35
12/19/2024	CDW LLC	GENERAL SUPPLIES	261.80
12/19/2024	CDW LLC	GENERAL SUPPLIES	493.11
12/19/2024	CDW LLC	GENERAL SUPPLIES	1,231.00
12/19/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
12/19/2024	CHAVARRIA, ROBERTA L	FOOD/SNACK/BEVERAGE	25.03
12/19/2024	CHEF WORKS, INC	GENERAL SUPPLIES	154.91
12/19/2024	CHEF WORKS, INC	GENERAL SUPPLIES	48.33
12/19/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
12/19/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	14,235.89
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	1,232.46
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	1,479.55
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	2,555.53
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	2,692.84
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	1,730.44
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	2,155.19
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	3,141.08
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	3,513.78
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	4,691.20
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	5,000.87
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	13,487.98
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	22.86
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	32,089.10
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	182.91
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	467.32
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	629.35
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	964.19
12/19/2024	CLEAR CREEK ISD	STUDENT TRAVEL	330.00
12/19/2024	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
12/19/2024	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
12/19/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	199.80
12/19/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	4,240.00
12/19/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	829.60
12/19/2024	CROSS, JASON L	EMPLOYEE TRAVEL	112.56
12/19/2024	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	36.00
12/19/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	786.24

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12/19/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	-192.50
12/19/2024	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	2,200.00
12/19/2024	CUSTOMINK PARENT LLC	GENERAL SUPPLIES	375.42
12/19/2024	CUSTOMINK PARENT LLC	GENERAL SUPPLIES	691.70
12/19/2024	DAKTRONICS INC	GENERAL SUPPLIES	540.00
12/19/2024	DEMCO INC.	GENERAL SUPPLIES	29.04
12/19/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
12/19/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
12/19/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	23.45
12/19/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	17.68
12/19/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	550.00
12/19/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	416.25
12/19/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	436.67
12/19/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	305.20
12/19/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,143.91
12/19/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	2,153.00
12/19/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/19/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/19/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/19/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/19/2024	EPMA CORP	GENERAL SUPPLIES	37.20
12/19/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	19.44
12/19/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	161.86
12/19/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,200.00
12/19/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	661.07
12/19/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	9.98
12/19/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
12/19/2024	FOLLETT CONTENT SOLU	READING MATERIALS	864.86
12/19/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,636.29
12/19/2024	FOLLETT CONTENT SOLU	READING MATERIALS	24.94
12/19/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,117.41
12/19/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,536.03
12/19/2024	FOLLETT CONTENT SOLU	READING MATERIALS	406.38
12/19/2024	FORD, MONESIA R	STUDENT TRAVEL/PISD VEHICLE	158.00
12/19/2024	FORT BEND ISD	STUDENT TRAVEL	250.00
12/19/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	500.00
12/19/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	2,972.50
12/19/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	150.00
12/19/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	1,216.39
12/19/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	360.00

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12/19/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	2,259.01
12/19/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	840.00
12/19/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	603.65
12/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
12/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
12/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
12/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	42,628.46
12/19/2024	FSS SOFTWARE TOPCO	GENERAL SUPPLIES	124.28
12/19/2024	GANZ, MICHAEL	EMPLOYEE TRAVEL	524.90
12/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	699.20
12/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	2,097.60
12/19/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	165.96
12/19/2024	GRANT, LESLIE	FOOD/SNACK/BEVERAGE	93.44
12/19/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
12/19/2024	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	430.00
12/19/2024	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	1,953.00
12/19/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	306.76
12/19/2024	GUAJARDO, LIZA	GENERAL SUPPLIES	7.80
12/19/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	426.94
12/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	285.57
12/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	342.39
12/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	127.33
12/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	49.69
12/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	59.26
12/19/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	41.67
12/19/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	291.69
12/19/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,240.00
12/19/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,602.72
12/19/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.53
12/19/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	298.18
12/19/2024	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	245.00
12/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	376.65
12/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,247.50
12/19/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	184.75
12/19/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	175.20
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	487.15
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	139.75
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	139.75
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	287.40
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	322.15

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12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.10
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	365.26
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	379.00
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	385.30
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	386.33
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	399.15
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	406.31
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.90
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.16
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	429.21
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	435.85
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	486.06
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.16
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	499.00
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	516.06
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	516.86
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	567.93
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	588.48
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	596.90
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.68
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	617.91
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.98
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	626.84
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	635.77
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	646.65
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	655.81
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	663.25
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	665.60
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	699.72
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	703.73
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	712.66
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	720.56
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	733.67
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	760.35
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	810.33
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	817.43
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,013.97
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,024.05
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	625.29

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12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	625.30
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	473.69
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	473.70
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	641.84
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	670.50
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	515.94
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,547.28
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	6,546.82
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,507.68
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	729.12
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,125.45
12/19/2024	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	311.05
12/19/2024	HUBERT COMPANY LLC	GENERAL SUPPLIES	245.64
12/19/2024	IDENTISYS INC	GENERAL SUPPLIES	397.00
12/19/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,000.00
12/19/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
12/19/2024	IMAGE2C LLC	MISC CONTRACTED SERVICES	500.00
12/19/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	58.90
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	162.02
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	162.02
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	189.61
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	83.17
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	24.07
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	222.28
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	353.40
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	152.61
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	298.71
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	223.40
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	556.00
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	409.19
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	7.20
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	126.36
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	152.61
12/19/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
12/19/2024	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,150.00
12/19/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	4.15
12/19/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	11.79
12/19/2024	JOSTENS INC	MISC CONTRACTED SERVICES	11,056.50
12/19/2024	KIWANIS YOUTH PROGRA	DUE TO STUDENT GROUPS	400.00
12/19/2024	LAHMAN, KELLI	CONSULTING SERVICES	1,000.00

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12/19/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	39.88
12/19/2024	LITERATI, INC.	READING MATERIALS	5,249.53
12/19/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	1,200.00
12/19/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
12/19/2024	LOWE'S HIW INC	GENERAL SUPPLIES	94.05
12/19/2024	LOWE'S HIW INC	GENERAL SUPPLIES	571.03
12/19/2024	LOZANO, STEPHANIE C	GENERAL SUPPLIES	539.72
12/19/2024	MARCOS PIZZA	DUE TO STUDENT GROUPS	44.99
12/19/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	92.91
12/19/2024	MARTINEZ, ELSY	EMPLOYEE TRAVEL	74.77
12/19/2024	MERRILL, ANN MARIE	DUE TO STUDENT GROUPS	184.87
12/19/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	478.01
12/19/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	345.04
12/19/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	85.47
12/19/2024	MONCADA, LAURA	MISC CONTRACTED SERVICES	500.00
12/19/2024	MUSTANG MACHINERY CO	CONTRACT MAINT / REPAIR	860.28
12/19/2024	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	183.25
12/19/2024	NASSP	DUE TO STUDENT GROUPS	3,947.50
12/19/2024	NCCER	GENERAL SUPPLIES	92.00
12/19/2024	NORDSTROM ASCENSION	STUDENT TRAVEL	1,074.50
12/19/2024	NOVEL EFFECT, INC	GENERAL SUPPLIES	49.99
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	63.95
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.54
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.99
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.78
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.44
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.19
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.47
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	304.99
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.48
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.26
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	18.37
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.76
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	119.78
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	43.70
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.96
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.74
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	263.76
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	98.26

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12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	179.80
12/19/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/19/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/19/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/19/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/19/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	50.00
12/19/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/19/2024	ORBIT MOONWALKS AND	GENERAL SUPPLIES	627.60
12/19/2024	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	434.77
12/19/2024	PAPA JOHN'S PIZZA	STUDENT TRAVEL	93.22
12/19/2024	PARTS TOWN LLC	DUE TO STUDENT GROUPS	143.76
12/19/2024	PARTS TOWN LLC	DUE TO STUDENT GROUPS	214.20
12/19/2024	PARTS TOWN LLC	GENERAL SUPPLIES	509.81
12/19/2024	PARTS TOWN LLC	GENERAL SUPPLIES	1,047.85
12/19/2024	PARTS TOWN LLC	GENERAL SUPPLIES	89.70
12/19/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-509.81
12/19/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-1,408.36
12/19/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	321.72
12/19/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	28.67
12/19/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	3,272.50
12/19/2024	PEPWEAR LLC	GENERAL SUPPLIES	512.75
12/19/2024	PERFORMING ARTS SUPP	FURN / EQUIP > $5000	15,871.37
12/19/2024	PERFORMING ARTS SUPP	FURN / EQUIP > $5000	16,534.55
12/19/2024	PERFORMING ARTS SUPP	FURN / EQUIP > $5000	39,892.88
12/19/2024	PINCKNEY, CATHERINE	GENERAL SUPPLIES	45.46
12/19/2024	PITSCO EDUCATION	STUDENT TRAVEL	295.00
12/19/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	24.12
12/19/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	16.08
12/19/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
12/19/2024	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	3,360.00
12/19/2024	RICOH USA INC	CONTRACT MAINT / REPAIR	683.50
12/19/2024	RICOH USA INC	RENTALS - OPERATING LEASES	1,139.17
12/19/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
12/19/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	156.25
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	281.25

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12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	781.25
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	844.35
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,093.75
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,437.50
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	-125.00
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	468.75
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,125.00
12/19/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	272.88
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	67.29
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	222.07
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	249.31
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	16.74
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	25.71
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	180.35
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	256.94
12/19/2024	SCARBOROUGH, CASEY K	FOOD/SNACK/BEVERAGE	79.12
12/19/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
12/19/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	347.37
12/19/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	32.12
12/19/2024	SCHOOL HEALTH CORP	GENERAL SUPPLIES	159.54
12/19/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	146.96
12/19/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	181.99
12/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	124.16
12/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,192.79
12/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	92.75
12/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	212.80
12/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	362.21
12/19/2024	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	600.00
12/19/2024	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	200.00
12/19/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	57.86
12/19/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.09
12/19/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	301.10
12/19/2024	SHRIVER, KATRINA M	MISC CONTRACTED SERVICES	37.99
12/19/2024	SIGN CHAMP INC	GENERAL SUPPLIES	8,500.00
12/19/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	8.25
12/19/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	27.35
12/19/2024	SOUTHEASTERN CAREER	GENERAL SUPPLIES	9,109.19

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12/19/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	5,299.99
12/19/2024	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	300.00
12/19/2024	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
12/19/2024	SPALDING, NICHOLS, L	LEGAL SERVICES	281.25
12/19/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	31.00
12/19/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	207.00
12/19/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	360.50
12/19/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	658.41
12/19/2024	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	70.94
12/19/2024	STUTTERING THERAPY	GENERAL SUPPLIES	125.27
12/19/2024	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	720.00
12/19/2024	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	4,356.00
12/19/2024	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	279.00
12/19/2024	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	279.00
12/19/2024	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	210.00
12/19/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	400.00
12/19/2024	TEXAS MATH & SCIENCE	DUES	50.00
12/19/2024	TEXAS MATH & SCIENCE	MISC OPERATING EXPENSES	50.00
12/19/2024	TOP GOLF USA INC	STUDENT TRAVEL	2,000.00
12/19/2024	TRANSFINDER CORPORAT	MISC CONTRACTED SERVICES	8,250.00
12/19/2024	TRAVEL TURF INC, LLC	DUE TO STUDENT GROUPS	550.00
12/19/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	26.39
12/19/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
12/19/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
12/19/2024	ULTIMATESLP	GENERAL SUPPLIES	2,486.40
12/19/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	1,305.82
12/19/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	3,606.77
12/19/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	-3,606.77
12/19/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	2,000.00
12/19/2024	VALENZUELA, MARIA E	EMPLOYEE TRAVEL	164.44
12/19/2024	VANDERWOUDE, CHRISTY	EMPLOYEE TRAVEL	76.32
12/19/2024	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
12/19/2024	VOELKEL, KIMBERLY	EMPLOYEE TRAVEL	872.48
12/19/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	784.02
12/19/2024	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	14.59
12/19/2024	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	7.96
12/19/2024	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	82.09
12/19/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	1,270.33
12/19/2024	YOUNG MEN'S CHRIST	RENTALS - OPERATING LEASES	2,240.00
12/19/2024	ZANER-BLOSER INC	GENERAL SUPPLIES	632.12

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12/20/2024	AT&T	TELEPHONE EXPENSE	7,693.22
12/20/2024	CITY OF PEARLAND	WATER/SEWAGE	181.20
12/20/2024	CITY OF PEARLAND	WATER/SEWAGE	2,036.74
12/20/2024	CITY OF PEARLAND	WATER/SEWAGE	19,321.07
1/9/2025	ACE T-SHIRTS	GENERAL SUPPLIES	79.96
1/9/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
1/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	100.58
1/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.99
1/9/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-37.99
1/9/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.96
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	334.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.96
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	206.30
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.03
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.86
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	358.23
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.50
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.93
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	191.52
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	286.31
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	325.34
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	359.98
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	545.57
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.08
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	186.89
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	227.86
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	288.53
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	317.92
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	633.93
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.16
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.58
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.96
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.36
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.56
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	155.59
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	172.97
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-21.57

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1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,455.73
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.97
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.26
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.15
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	177.91
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	246.88
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.00
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-440.00
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	323.14
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.94
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.82
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	97.75
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.86
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,708.30
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.15
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.66
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.48
1/9/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.76
1/9/2025	AMAZON BUSINESS	READING MATERIALS	354.85
1/9/2025	AMAZON BUSINESS	READING MATERIALS	302.00
1/9/2025	AMAZON BUSINESS	READING MATERIALS	42.60
1/9/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
1/9/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
1/9/2025	BELL, THOMAS J	EMPLOYEE TRAVEL	206.51
1/9/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	700.00
1/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	643.53
1/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	321.17
1/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,440.00

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1/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	7,174.00
1/9/2025	CENTERPOINT ENERGY	NATURAL GAS	8,119.01
1/9/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,240.05
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	3,234.00
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	710.74
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,421.48
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,463.75
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	766.08
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	-130.48
1/9/2025	DELL MARKETING LP	GENERAL SUPPLIES	2,600.00
1/9/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	72.92
1/9/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,675.00
1/9/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,295.00
1/9/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	340.00
1/9/2025	GEXA ENERGY	ELECTRICITY	3,341.90
1/9/2025	GEXA ENERGY	ELECTRICITY	157,186.51
1/9/2025	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	563.94
1/9/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
1/9/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
1/9/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	40.00
1/9/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	773.98
1/9/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	69.60
1/9/2025	JENKINS, JOY LYNN	FOOD/SNACK/BEVERAGE	45.63
1/9/2025	KOZA'S INC	DUE TO STUDENT GROUPS	641.68
1/9/2025	KOZA'S INC	DUE TO STUDENT GROUPS	380.41
1/9/2025	KOZA'S INC	DUE TO STUDENT GROUPS	302.44
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,403.65
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,403.66
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,519.07
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,768.87
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,887.48
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,017.71
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,081.29
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,113.61
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,129.10
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	16.11
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	41.95
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	49.52
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	62.92
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	62.93

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1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	97.90
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	125.85
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	125.85
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	125.85
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	167.80
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	209.75
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	209.75
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	209.75
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,038.72
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,142.03
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,250.98
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,236.90
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,493.71
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,631.37
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,000.75
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,734.32
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,927.45
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	41.95
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	209.75
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	668.78
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	0.54
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,746.16
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,034.57
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,041.55
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,041.55
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,028.11
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,177.37
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,219.73
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,929.74
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	36.17
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	72.34
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	61.41
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,455.46
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	97.90
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,053.88
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	125.85
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,240.87
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,171.08
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.79
1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.79

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1/9/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,323.85
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.57
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.57
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.38
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.83
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.53
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.28
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.11
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.10
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	497.12
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.09
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.81
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.19
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.63
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.94
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.52
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.52
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	783.44
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	764.67
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	39.64
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.22
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	23.55
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.96
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.97
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.31
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.19
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.38
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	586.22
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.10
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.76
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.68
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.16
1/9/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.00
1/9/2025	LONE STAR ENGRAVING	GENERAL SUPPLIES	5,730.00
1/9/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	1,370.00
1/9/2025	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	10.92
1/9/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
1/9/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	105.03
1/9/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	453.81
1/9/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.73

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Check Date	Vendor Name	Description	Check Line Amount
1/9/2025	PERMA-BOUND BOOKS	READING MATERIALS	525.74
1/9/2025	PERMA-BOUND BOOKS	READING MATERIALS	10.21
1/9/2025	PERMA-BOUND BOOKS	READING MATERIALS	310.47
1/9/2025	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	200.00
1/9/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
1/9/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	10,510.02
1/9/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	440.52
1/9/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
1/9/2025	REGION IV EDUCATION	REGION IV SERVICES	70.00
1/9/2025	REGION IV EDUCATION	REGION IV SERVICES	70.00
1/9/2025	REGION IV EDUCATION	REGION IV SERVICES	600.00
1/9/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
1/9/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
1/9/2025	REGION IV EDUCATION	REGION IV SERVICES	70.00
1/9/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	717.88
1/9/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,125.01
1/9/2025	SKYWARD INC	MISC OPERATING EXPENSES	175.00
1/9/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	175.08
1/9/2025	SUN COAST RESOURCES	CONTRACT MAINT / REPAIR	407.69
1/9/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,649.67
1/9/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,428.35
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	684.18
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	178.32
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	41.19
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	246.15
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	41.19
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	342.09
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	465.12
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	465.12
1/9/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-803.31
1/9/2025	TUAN, ALEXANDER	MISC CONTRACTED SERVICES	400.00
1/9/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
1/9/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	520.46
1/9/2025	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	2,762.60
1/9/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	424.78
1/9/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	151.00
1/9/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	510.00
1/9/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	650.00
1/9/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,333.55
1/9/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	147.27

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1/9/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	290.27
1/9/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	475.16
1/9/2025	ALSCO INC	RENTALS - OPERATING LEASES	118.37
1/9/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	123.63
1/9/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	21.60
1/9/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	78.80
1/9/2025	AT&T	TELEPHONE EXPENSE	57.32
1/9/2025	AT&T CORP	TELEPHONE EXPENSE	89.38
1/9/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	111.69
1/9/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	725.00
1/9/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	203.84
1/9/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	91.09
1/9/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	86.45
1/9/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	143.36
1/9/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	875.00
1/9/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.04
1/9/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	895.60
1/9/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	557.68
1/9/2025	C C CREATIONS LTD	GENERAL SUPPLIES	945.00
1/9/2025	C C CREATIONS LTD	GENERAL SUPPLIES	-12.60
1/9/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
1/9/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	9.64
1/9/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	11.79
1/9/2025	CDW LLC	GENERAL SUPPLIES	186.54
1/9/2025	CDW LLC	GENERAL SUPPLIES	7,882.41
1/9/2025	CDW LLC	GENERAL SUPPLIES	955.08
1/9/2025	CDW LLC	GENERAL SUPPLIES	-2,622.47
1/9/2025	CDW LLC	GENERAL SUPPLIES	-5.00
1/9/2025	CDW LLC	GENERAL SUPPLIES	-318.36
1/9/2025	CHARLIE'S PLUMBING I	BUILDING CONSTR/IMPR/FEES	58,433.72
1/9/2025	CHASTANG ENTERPRISES	VEHICLES >5000	38,995.00
1/9/2025	CHASTANG ENTERPRISES	VEHICLES >5000	38,995.00
1/9/2025	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	174.60
1/9/2025	CINTAS FIRST AID	GENERAL SUPPLIES	274.69
1/9/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	15.67
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	111.70
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,099.51
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,666.93
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,960.59
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,366.69

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1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,419.63
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,662.16
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,705.64
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,737.78
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,905.80
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	4,999.45
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	9,213.48
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	506.34
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	785.39
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	996.06
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,100.06
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,128.73
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,115.74
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,548.75
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,786.06
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,800.67
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	3,539.33
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	4,137.42
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	9,842.78
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	26,861.63
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	196.20
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	629.35
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	801.02
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	1,424.03
1/9/2025	CITY OF PEARLAND	WATER/SEWAGE	2,564.27
1/9/2025	CLEAR CREEK ISD	STUDENT TRAVEL	310.00
1/9/2025	CLEAR CREEK ISD	STUDENT TRAVEL	275.00
1/9/2025	COLLEGE STATION INDE	STUDENT TRAVEL	400.00
1/9/2025	COLLINS, CHAD	MISC CONTRACTED SERVICES	1,125.00
1/9/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	483.95
1/9/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	21.98
1/9/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	-42.80
1/9/2025	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	1,568.91
1/9/2025	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	12,250.00
1/9/2025	DICK, GREGORY W	CONSULTING SERVICES	1,650.00
1/9/2025	DICKINSON ISD	STUDENT TRAVEL	150.00
1/9/2025	DICKINSON ISD	STUDENT TRAVEL	150.00

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1/9/2025	DICKINSON ISD	STUDENT TRAVEL	150.00
1/9/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
1/9/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,418.48
1/9/2025	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	620.14
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	25.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	33.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	360.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	1,364.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	37.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	350.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	100.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	80.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	160.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	50.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	170.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	540.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	70.00
1/9/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
1/9/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	65.39
1/9/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	33.53
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	87.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	97.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	179.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
1/9/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	320.00
1/9/2025	FOLLETT CONTENT SOLU	READING MATERIALS	153.13
1/9/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,759.34
1/9/2025	FUELMAN	GASOLINE & DIESEL	63.02
1/9/2025	GOPHER SPORT	GENERAL SUPPLIES	1,295.62
1/9/2025	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	26.26
1/9/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	238.13
1/9/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	487.19
1/9/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	124.80

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1/9/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	151.60
1/9/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	75.80
1/9/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	56.44
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	86.85
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	95.78
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	153.66
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	171.58
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	209.48
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	229.46
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	237.65
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	249.50
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	252.65
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	263.70
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	273.66
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	308.41
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	324.73
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	332.63
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	339.50
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	368.41
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	394.23
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	405.28
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	406.54
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	461.10
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	462.36
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	474.78
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	500.49
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	508.16
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	515.03
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	540.85
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	540.85
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	592.89
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	602.68
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	620.83
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	626.84
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	636.86
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	654.72
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	720.56
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	729.97

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1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	762.64
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	813.25
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	826.36
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,088.13
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,142.67
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	214.72
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	214.72
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	380.81
1/9/2025	HILAND DAIRY FOODS C	FOOD COSTS	380.80
1/9/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	46.02
1/9/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	83.65
1/9/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	79.78
1/9/2025	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	1,327.41
1/9/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,075.00
1/9/2025	IMAGESTUFF.COM	READING MATERIALS	144.20
1/9/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	7.20
1/9/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	270.82
1/9/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	215.02
1/9/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	190.32
1/9/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	121.25
1/9/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	51.00
1/9/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,280.00
1/9/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
1/9/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	188.62
1/9/2025	JJWCC	FOOD/SNACK/BEVERAGE	1,670.40
1/9/2025	JJWCC	FOOD/SNACK/BEVERAGE	411.00
1/9/2025	JJWCC	FOOD/SNACK/BEVERAGE	253.00
1/9/2025	JJWCC	FOOD/SNACK/BEVERAGE	759.00
1/9/2025	JJWCC	FOOD/SNACK/BEVERAGE	755.84
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,408.91
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54

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1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	168.43
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	203.45
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,109.93
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
1/9/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,069.17
1/9/2025	KIRMS PRINTING CO	GENERAL SUPPLIES	676.00
1/9/2025	KIRMS PRINTING CO	GENERAL SUPPLIES	676.00
1/9/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	46.37
1/9/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	1,075.00
1/9/2025	MADRID, MARISSA	EMPLOYEE TRAVEL	43.68
1/9/2025	MAISEL-HINSON MAINLA	DUE TO STUDENT GROUPS	68.50
1/9/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	210.98
1/9/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	324.99
1/9/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	483.42
1/9/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	269.82
1/9/2025	MEYER, ALEXIS	MISC CONTRACTED SERVICES	1,500.00
1/9/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	32.45
1/9/2025	NEW VIEW COUNSELING	OTHER PROFESSIONAL SVCS	2,100.00
1/9/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.79
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.37
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.89
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.96
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.97
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.34
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.85

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1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.00
1/9/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.96
1/9/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	93.68
1/9/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.18
1/9/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.72
1/9/2025	ONE TIME PAY	FOOD SALES	23.95
1/9/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2025	ONE TIME PAY	GENERAL SUPPLIES	14.49
1/9/2025	ONE TIME PAY	FOOD SALES	66.75
1/9/2025	ONE TIME PAY	FOOD SALES	222.55
1/9/2025	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/9/2025	PARTS TOWN LLC	GENERAL SUPPLIES	1,232.46
1/9/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	225.10
1/9/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	2,440.00
1/9/2025	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	137.50
1/9/2025	PEPWEAR LLC	GENERAL SUPPLIES	1,377.00
1/9/2025	POSITIVE PROMOTIONS	GENERAL SUPPLIES	614.96
1/9/2025	POWER LIFT ACQUISITI	GENERAL SUPPLIES	75,625.40
1/9/2025	PSYCHOLOGICAL ASSESS	GENERAL SUPPLIES	395.28
1/9/2025	QUIROZY, YESENIA	EMPLOYEE TRAVEL	38.52
1/9/2025	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	9,368.05
1/9/2025	ROUND ROCK ISD	DUES	150.00
1/9/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	357.50
1/9/2025	SAN JACINTO COLLEGE	GENERAL SUPPLIES	1,125.00
1/9/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	67.13
1/9/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	855.24
1/9/2025	SHAW, CHRISTINA	GENERAL SUPPLIES	20.71
1/9/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	119.00
1/9/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	353.98
1/9/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	2,663.65
1/9/2025	SOUTHEASTERN CAREER	GENERAL SUPPLIES	1,251.90
1/9/2025	SOUTHWEST FRANCHISE	GENERAL SUPPLIES	4,404.00
1/9/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	401.67
1/9/2025	STRIBLING, LEAH ELAI	FOOD/SNACK/BEVERAGE	52.00
1/9/2025	STROTHER, WILLIAM	STUDENT TRAVEL	2,205.00
1/9/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,289.62
1/9/2025	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	5,739.00
1/9/2025	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	3,988.02
1/9/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.23
1/9/2025	THINKING CAP QB	STUDENT TRAVEL	85.00

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1/9/2025	TRANSFINDER CORPORAT	MISC CONTRACTED SERVICES	52.26
1/9/2025	TUMBLEWEED PRESS	GENERAL SUPPLIES	719.10
1/9/2025	TUNEBERG, MICHAEL R	FOOD/SNACK/BEVERAGE	21.25
1/9/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	624.75
1/9/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	92.42
1/9/2025	VEX ROBOTICS INC	GENERAL SUPPLIES	1,648.12
1/9/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	43.76
1/9/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,267.49
1/9/2025	WADSWORTH-HOLMBERG,	GENERAL SUPPLIES	42.57
1/9/2025	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	1,970.00
1/9/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
1/9/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
1/10/2025	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	125.00
1/10/2025	FUELMAN	GASOLINE & DIESEL	490.43
1/10/2025	PANERA BREAD COMPANY	FOOD/SNACK/BEVERAGE	64.77
1/10/2025	TEXAS THESPIANS	MISC OPERATING EXPENSES	1,380.00
1/10/2025	THE UNIV OF TENNESSE	DUE TO STUDENT GROUPS	6,500.00
1/16/2025	ACE T-SHIRTS	GENERAL SUPPLIES	472.79
1/16/2025	ADDI LLC	GENERAL SUPPLIES	210.00
1/16/2025	ADDI LLC	GENERAL SUPPLIES	52.50
1/16/2025	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	1,000.00
1/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	20.59
1/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-20.59
1/16/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	97.88
1/16/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	228.96
1/16/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	73.17
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	234.77
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.69
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	786.69
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.51
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.47
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.46
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.79
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.35
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	200.76
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	711.95
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	459.80
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.30
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.29
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	868.05

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1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.62
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.75
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.93
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	237.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.89
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.88
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.56
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.12
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.93
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-29.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	120.89
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.78
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.84
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	74.67
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	78.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	110.49
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	271.64
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	287.36
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	394.89
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	678.07
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	686.40
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.19
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.89
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.30
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	140.56
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.96
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.93
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	138.35
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.78
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	227.80
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99

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1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	814.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	308.41
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	598.76
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.97
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-120.95
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-256.92
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.00
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.03
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.96
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.30
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	601.76
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	744.67
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-35.50
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.00
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.74
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	349.95
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.96
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	448.18
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	202.46
1/16/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,399.01
1/16/2025	AMAZON BUSINESS	READING MATERIALS	22.42
1/16/2025	AMAZON BUSINESS	READING MATERIALS	5.85
1/16/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	2,475.00
1/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
1/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,100.00
1/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	7,500.00
1/16/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,500.00
1/16/2025	BAM AUDIO	CONSULTING SERVICES	315.00
1/16/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
1/16/2025	BLUUM USA, INC.	GENERAL SUPPLIES	1,897.78
1/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,590.00
1/16/2025	BSN SPORTS LLC	GENERAL SUPPLIES	29,942.31
1/16/2025	BSN SPORTS LLC	STUDENT TRAVEL	1,438.00
1/16/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	155.94
1/16/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	50.12
1/16/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	64.26

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1/16/2025	FRY, CHRISTINA M	EMPLOYEE TRAVEL	294.00
1/16/2025	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	70,900.00
1/16/2025	HOLT, KELLY	EMPLOYEE TRAVEL	269.41
1/16/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	236.50
1/16/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	59.00
1/16/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	16.00
1/16/2025	KOZA'S INC	GENERAL SUPPLIES	30.00
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	7.55
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	531.53
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	295.41
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	537.19
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	180.40
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	536.65
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	359.05
1/16/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	835.40
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-27.10
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-83.90
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-209.75
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-209.75
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-7.67
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-7.68
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-26.17
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,361.43
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,168.26
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,118.35
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,601.96
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,451.79
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,451.79
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.92
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.93
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,228.86
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,467.44
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,948.07
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,604.99
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,423.97
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	5.37
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,971.47
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,112.47
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,342.82
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	8,101.67

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1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	15.70
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	23.55
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	37.18
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	933.68
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	6.62
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-12.73
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-77.38
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-17.57
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	-17.56
1/16/2025	LABATT INSTITUTIONAL	FOOD COSTS	270.78
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	64.94
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	192.18
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	98.39
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	139.98
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	132.94
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	232.52
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-105.28
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	298.12
1/16/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	47.29
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	-19.11
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.29
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.42
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.62
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.73
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.74
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.19
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.44
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.92
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.36
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.35
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	603.92
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	628.33
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.66
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	454.81
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	64.04
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	-20.53
1/16/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	-45.96
1/16/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	43.00
1/16/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	314.00
1/16/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.99

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1/16/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	217.52
1/16/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	111.86
1/16/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	205.05
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.42
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.56
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.95
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	499.20
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.97
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	383.04
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.54
1/16/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,241.62
1/16/2025	PERFORM AMERICA TEXA	STUDENT TRAVEL	54.12
1/16/2025	PERFORM AMERICA TEXA	STUDENT TRAVEL	161.80
1/16/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
1/16/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
1/16/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,151.00
1/16/2025	PHAM, THU	DUES	130.00
1/16/2025	PHAM, THU	GENERAL SUPPLIES	749.99
1/16/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
1/16/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,745.00
1/16/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	500.00
1/16/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
1/16/2025	REGION IV EDUCATION	REGION IV SERVICES	650.00
1/16/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,849.60
1/16/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,990.46
1/16/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,412.39
1/16/2025	SCHOLASTIC BOOK FAIR	MISC OPERATING EXPENSES	536.08
1/16/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	67.48
1/16/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,528.00
1/16/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	687.00
1/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	874.62

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1/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,127.36
1/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	977.50
1/16/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-465.12
1/16/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	10,257.00
1/16/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	162.23
1/16/2025	WARD, MELISSA	GENERAL SUPPLIES	111.86
1/16/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	631.40
1/16/2025	ADU GYAMFI, MARTIN	MAINT & OPERATIONS SUPPLIES	50.15
1/16/2025	ADU GYAMFI, MARTIN	MAINT & OPERATIONS SUPPLIES	54.09
1/16/2025	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
1/16/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,038.42
1/16/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,430.45
1/16/2025	ALLEN, CRYSTAL J.	FOOD/SNACK/BEVERAGE	84.96
1/16/2025	ALLEN, CRYSTAL J.	GENERAL SUPPLIES	34.27
1/16/2025	ALSCO INC	RENTALS - OPERATING LEASES	118.37
1/16/2025	ALSCO INC	RENTALS - OPERATING LEASES	118.37
1/16/2025	AMERICAN CLASSIC TOU	STUDENT TRAVEL	3,103.43
1/16/2025	ANDYMARK, INC	GENERAL SUPPLIES	201.32
1/16/2025	APPLE INC	GENERAL SUPPLIES	119.99
1/16/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	41.55
1/16/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	99.04
1/16/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	138.48
1/16/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.83
1/16/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	24.50
1/16/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	62.33
1/16/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,219.90
1/16/2025	AT&T	TELEPHONE EXPENSE	52.04
1/16/2025	AT&T	TELEPHONE EXPENSE	72.06
1/16/2025	AT&T	TELEPHONE EXPENSE	208.16
1/16/2025	AT&T MOBILITY	TELEPHONE EXPENSE	611.38
1/16/2025	ATHENA ENERGY SERVIC	NATURAL GAS	12,870.46
1/16/2025	BADEN, JOE	GENERAL SUPPLIES	126.00
1/16/2025	BADEN, JOE	GENERAL SUPPLIES	94.50
1/16/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,227.50
1/16/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
1/16/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,875.00
1/16/2025	BRAZOSPORT ISD	STUDENT TRAVEL	108.00
1/16/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	10,257.52
1/16/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	9,855.86
1/16/2025	CARRIER ENTERPRISE L	CONTRACT MAINT / REPAIR	891.56

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1/16/2025	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	360.00
1/16/2025	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	3,704.69
1/16/2025	CHASTANG ENTERPRISES	FOOD COSTS	40,250.00
1/16/2025	CHASTANG ENTERPRISES	FOOD COSTS	40,250.00
1/16/2025	CINTAS CORPORATION	MISC CONTRACTED SERVICES	67.67
1/16/2025	CLEAR CREEK ISD	STUDENT TRAVEL	1,210.00
1/16/2025	CLEAR CREEK ISD	GENERAL SUPPLIES	1,553.10
1/16/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	668.00
1/16/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
1/16/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	-1,910.00
1/16/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	2,101.00
1/16/2025	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	316.48
1/16/2025	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	85.68
1/16/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	32.00
1/16/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	464.00
1/16/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/16/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/16/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
1/16/2025	EPMA CORP	GENERAL SUPPLIES	550.06
1/16/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	125.51
1/16/2025	ESTES, JOHN-PAUL	EMPLOYEE TRAVEL	510.65
1/16/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	37.42
1/16/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	148.72
1/16/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
1/16/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	128.00
1/16/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
1/16/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	148.00
1/16/2025	FOLLETT CONTENT SOLU	READING MATERIALS	456.96
1/16/2025	FOLLETT CONTENT SOLU	READING MATERIALS	514.16
1/16/2025	FORT BEND ISD	STUDENT TRAVEL	500.00
1/16/2025	FRONTIER K2 LLC	WATER/SEWAGE	42,121.43
1/16/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
1/16/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
1/16/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
1/16/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	5,225.00
1/16/2025	GANDY INK	GENERAL SUPPLIES	169.80
1/16/2025	GANDY INK	GENERAL SUPPLIES	633.75
1/16/2025	GANDY INK	GENERAL SUPPLIES	926.25
1/16/2025	GANDY INK	GENERAL SUPPLIES	2,415.00
1/16/2025	GANDY INK	GENERAL SUPPLIES	2,822.40

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1/16/2025	GARCIA, ANA M.	GENERAL SUPPLIES	27.28
1/16/2025	GARCIA, ANA M.	GENERAL SUPPLIES	12.49
1/16/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
1/16/2025	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	430.00
1/16/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	152.57
1/16/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	211.01
1/16/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	395.09
1/16/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	452.13
1/16/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	133.24
1/16/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	69.08
1/16/2025	HALO BRANDED SOLUTIO	DUE TO STUDENT GROUPS	1,987.58
1/16/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	349.50
1/16/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	604.56
1/16/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	570.76
1/16/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	175.00
1/16/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	1,750.00
1/16/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	75.00
1/16/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	739.37
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	82.90
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	113.70
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	132.65
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	187.90
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	208.45
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	302.40
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	348.43
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	415.30
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	435.85
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	454.80
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	454.80
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.98
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	530.60
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	541.88
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	558.94
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50

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1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	660.79
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	701.15
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	752.68
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	807.05
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	935.25
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,053.13
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.73
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	189.73
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	144.73
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	306.35
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	512.68
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	556.88
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	557.91
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.40
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	631.65
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	610.29
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	610.30
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	638.23
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	688.67
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	691.65
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	705.56
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	859.51
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	878.46
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	987.18
1/16/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,143.99
1/16/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	321.88
1/16/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.06
1/16/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	497.94
1/16/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,532.37
1/16/2025	HOSA INC	DUE TO STUDENT GROUPS	100.00
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40
1/16/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40

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1/16/2025	IMPERIAL UTILITIES &	BUILDING CONSTR/IMPR/FEES	14,642.85
1/16/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	226.56
1/16/2025	KAMICO INSTRUCTIONAL	GENERAL SUPPLIES	1,197.00
1/16/2025	LEARNING A-Z ,LLC	GENERAL SUPPLIES	245.70
1/16/2025	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	899.10
1/16/2025	LONE STAR FLIGHT MUS	STUDENT TRAVEL	260.00
1/16/2025	LOWE'S HIW INC	GENERAL SUPPLIES	213.29
1/16/2025	LOWE'S HIW INC	GENERAL SUPPLIES	194.63
1/16/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	616.55
1/16/2025	LOZANO, ELVIRA A	GENERAL SUPPLIES	37.99
1/16/2025	MAGNOLIA ISD	STUDENT TRAVEL	350.00
1/16/2025	MARTIN, PABLO	GENERAL SUPPLIES	1,020.00
1/16/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	201.53
1/16/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	446.92
1/16/2025	MT LIBRARY SERVICES	READING MATERIALS	907.20
1/16/2025	NCS PEARSON INC	GENERAL SUPPLIES	276.66
1/16/2025	NORDSTROM ASCENSION	STUDENT TRAVEL	720.00
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.49
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.94
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.98
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.98
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.96
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.78
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.97
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.98
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.98
1/16/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	65.98
1/16/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	213.89
1/16/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	346.92
1/16/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.52
1/16/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-437.64
1/16/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	85.07
1/16/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.00
1/16/2025	ONE TIME PAY	FOOD SALES	24.10
1/16/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	45.35
1/16/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	39.93
1/16/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	32.44
1/16/2025	ONE TIME PAY	FOOD SALES	15.65
1/16/2025	ONE TIME PAY	GENERAL SUPPLIES	350.00

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1/16/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	811.63
1/16/2025	PARTS TOWN LLC	GENERAL SUPPLIES	221.00
1/16/2025	PASADENA ISD	STUDENT TRAVEL	120.00
1/16/2025	PAUL, RENJI MATHEW	FOOD/SNACK/BEVERAGE	17.57
1/16/2025	PAUL, RENJI MATHEW	FOOD/SNACK/BEVERAGE	56.63
1/16/2025	PAUL, RENJI MATHEW	FOOD/SNACK/BEVERAGE	62.40
1/16/2025	PAUL, RENJI MATHEW	FOOD/SNACK/BEVERAGE	34.05
1/16/2025	PAUL, RENJI MATHEW	FOOD/SNACK/BEVERAGE	16.85
1/16/2025	PAUL, RENJI MATHEW	STUDENT TRAVEL	30.03
1/16/2025	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	87.84
1/16/2025	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	48.44
1/16/2025	PLAYWELL GROUP	GENERAL SUPPLIES	24,374.00
1/16/2025	PLAYWELL GROUP	GENERAL SUPPLIES	8,554.84
1/16/2025	POPP, WESLEY ERWIN	EMPLOYEE TRAVEL	61.90
1/16/2025	PROJECT LEAD THE WAY	GENERAL SUPPLIES	300.00
1/16/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	480.00
1/16/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,312.50
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,500.00
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	360.00
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/16/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
1/16/2025	SANTA FE HIGH SCHOOL	STUDENT TRAVEL	250.00
1/16/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	203.78
1/16/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,050.00
1/16/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	200.00
1/16/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	993.76
1/16/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	7.09
1/16/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	4.52
1/16/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,365.45
1/16/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	2,297.51
1/16/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,572.70
1/16/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,744.35
1/16/2025	SILVA, ERIN LEE	GENERAL SUPPLIES	79.73
1/16/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	670.70
1/16/2025	SPRING HS NJROTC BOO	STUDENT TRAVEL	125.00

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1/16/2025	ST JOHN, SIMONE K	GENERAL SUPPLIES	29.56
1/16/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	753.55
1/16/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	753.45
1/16/2025	TASA	MISC CONTRACTED SERVICES	5,500.00
1/16/2025	TASA	MISC CONTRACTED SERVICES	5,500.00
1/16/2025	TASB	EMPLOYEE TRAVEL	535.00
1/16/2025	TAYLOR MUSIC INC	FURN / EQUIP > $5000	9,911.00
1/16/2025	TEXAS ALLIANCE OF BL	EMPLOYEE TRAVEL	364.00
1/16/2025	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	450.00
1/16/2025	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	450.00
1/16/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	125.00
1/16/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	3,920.00
1/16/2025	TYLER BUSINESS FORMS	GENERAL SUPPLIES	901.76
1/16/2025	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	51.78
1/16/2025	VARSITY SPIRIT LLC	STUDENT TRAVEL	3,902.00
1/16/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
1/16/2025	VWR FUNDING INC	GENERAL SUPPLIES	498.94
1/16/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	53.58
1/16/2025	WEST MUSIC CO	GENERAL SUPPLIES	322.28
1/16/2025	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	160.06
1/23/2025	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
1/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.26
1/23/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	286.94
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	106.43
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.60
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	458.80
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,325.59
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	457.73
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	520.66
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.94
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.20
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.24
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	252.18
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.69
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	108.06
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	103.19
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	209.97
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	234.92
1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	110.52

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1/23/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.16
1/23/2025	AMAZON BUSINESS	READING MATERIALS	215.10
1/23/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	913.62
1/23/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,000.00
1/23/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
1/23/2025	GOTHARD, GARY	MISC CONTRACTED SERVICES	125.00
1/23/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	121.49
1/23/2025	KOZA'S INC	GENERAL SUPPLIES	472.50
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,493.59
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,463.93
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,499.10
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,283.57
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,361.29
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,501.99
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,701.14
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,863.53
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,735.52
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,835.86
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,924.08
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,331.65
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,585.77
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,322.38
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,830.72
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,494.10
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	304.69
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,145.49
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,145.50
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,509.41
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,225.11
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,225.12
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,751.87
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,778.17
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,237.32
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,622.13
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.79
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.79
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.79
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3.79
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,896.61
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,773.19

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1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,203.61
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,313.69
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,416.01
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,629.08
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,111.98
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.58
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.58
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	29.15
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.13
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.13
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	81.30
1/23/2025	LABATT INSTITUTIONAL	FOOD COSTS	6.62
1/23/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	177.34
1/23/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	303.30
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.32
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.02
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.40
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.12
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.73
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.79
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.44
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.98
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.84
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.03
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.42
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.61
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.78
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	607.82
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.15
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	485.29
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	60.67
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.81
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.82
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.39
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.40
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.23
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.19
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.53
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.12

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1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.49
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.26
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.77
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.46
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	478.43
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.12
1/23/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	520.14
1/23/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
1/23/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	447.53
1/23/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	99.24
1/23/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	322.68
1/23/2025	SCHOLASTIC INC	READING MATERIALS	47.30
1/23/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,352.71
1/23/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	723.52
1/23/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	276.75
1/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	429.75
1/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,250.80
1/23/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,250.80
1/23/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,859.50
1/23/2025	AED123, LLC	GENERAL SUPPLIES	5,640.00
1/23/2025	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	3,754.40
1/23/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	250.00
1/23/2025	CDW LLC	GENERAL SUPPLIES	240.85
1/23/2025	CDW LLC	GENERAL SUPPLIES	309.29
1/23/2025	CITY OF PEARLAND	GENERAL SUPPLIES	500.00
1/23/2025	CITY OF PEARLAND	MISC OPERATING EXPENSES	2,500.00
1/23/2025	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	279.00
1/23/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	87.20
1/23/2025	ECOLAB INC	GENERAL SUPPLIES	1,608.30
1/23/2025	FOLLETT CONTENT SOLU	READING MATERIALS	39.47
1/23/2025	GANDY INK	GENERAL SUPPLIES	361.80
1/23/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,734.36
1/23/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	489.30
1/23/2025	GEK CRAFT IND. LTD.	DUE TO STUDENT GROUPS	3,169.96
1/23/2025	GOPHER SPORT	DUE TO STUDENT GROUPS	181.82
1/23/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	49.14
1/23/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	73.34
1/23/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	316.02
1/23/2025	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	9,656.25
1/23/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	545.00

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1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	394.23
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	445.70
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	461.10
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	493.16
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	508.16
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	512.68
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	518.98
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.06
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	590.31
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	590.32
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	594.78
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	613.96
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	616.88
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	628.73
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	631.88
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	673.73
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	683.46
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	688.50
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	724.74
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	731.61
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	747.64
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	765.56
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	839.30
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	843.25
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	860.31
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	877.87
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	917.39
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,068.99
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,084.20
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,137.69
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	-7.40
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	-5.00
1/23/2025	HILAND DAIRY FOODS C	FOOD COSTS	-10.00
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	315.09
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	29.45
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	182.04
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,300.02
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	88.35
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	252.80

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1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	350.64
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	40.83
1/23/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	242.74
1/23/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	143.00
1/23/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
1/23/2025	J TAYLOR EDUCATION	GENERAL SUPPLIES	740.00
1/23/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	43.00
1/23/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	215.60
1/23/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
1/23/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	6,937.95
1/23/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	44.85
1/23/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.38
1/23/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.18
1/23/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.88
1/23/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.70
1/23/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.23
1/23/2025	PARTS TOWN LLC	GENERAL SUPPLIES	119.48
1/23/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	104.00
1/23/2025	PERIPOLE- BERGERAULT	GENERAL SUPPLIES	469.41
1/23/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	35.82
1/23/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	212.54
1/23/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	1,116.00
1/23/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.34
1/23/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	88.91
1/23/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	452.38
1/23/2025	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	199.95
1/23/2025	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	50.00
1/23/2025	TITAN SUPPORT SYSTEM	GENERAL SUPPLIES	1,351.00
1/23/2025	TRANSFINDER CORPORAT	RENTALS - OPERATING LEASES	1,788.49
1/24/2025	4IMPRINT INC	GENERAL SUPPLIES	1,657.53
1/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	41.18
1/24/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.83
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	273.20
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.88
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-27.19
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-33.59
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-35.77
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,753.40

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1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-63.94
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.00
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.63
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.57
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.60
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.78
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.72
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	157.38
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	191.70
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	284.80
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	329.88
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	632.90
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	739.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,256.80
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.44
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.25
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.17
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.12
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.94
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.40
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.48
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.83
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.09
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.48
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.81
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	217.77
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	219.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	247.96
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	366.41
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	391.48
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,579.99
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,649.95
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-30.57
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.98

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1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.96
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.57
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	127.15
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-45.79
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-83.99
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.10
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	155.96
1/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	329.98
1/24/2025	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	28.00
1/24/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
1/24/2025	CENTERPOINT ENERGY	NATURAL GAS	704.38
1/24/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.30
1/24/2025	JENKINS, JOY LYNN	EMPLOYEE TRAVEL	90.00
1/24/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	112.48
1/24/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
1/24/2025	MYERS, TROY	STUDENT TRAVEL	600.00
1/24/2025	PERFORM AMERICA TEXA	STUDENT TRAVEL	5,384.07
1/24/2025	SEBCO BOOKS	READING MATERIALS	5,410.16
1/24/2025	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	70.45
1/24/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
1/24/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,932.25
1/24/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	19,383.23
1/24/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	1,462.20
1/24/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	162.00
1/24/2025	ALLISON, MIKE	GENERAL SUPPLIES	399.00
1/24/2025	ALSCO INC	RENTALS - OPERATING LEASES	118.37
1/24/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	85.60
1/24/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	409.44
1/24/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	184.87
1/24/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	490.24
1/24/2025	BOUND TO STAY BOUND	READING MATERIALS	1,181.81
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00

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1/24/2025	CHASTANG ENTERPRISES	VEHICLES >5000	46,950.00
1/24/2025	CITY OF PEARLAND	WATER/SEWAGE	1,801.52
1/24/2025	CITY OF PEARLAND	WATER/SEWAGE	16,889.90
1/24/2025	CITY OF PEARLAND	WATER/SEWAGE	77.54
1/24/2025	CLEAR CREEK ISD	STUDENT TRAVEL	550.00
1/24/2025	CLEAR CREEK ISD	STUDENT TRAVEL	330.00
1/24/2025	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,717.56
1/24/2025	DFS HOLDING COMPANY,	MAINT & OPERATIONS SUPPLIES	599.43
1/24/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	174.49
1/24/2025	EDUCATOR'S DEPOT INC	GENERAL SUPPLIES	593.16
1/24/2025	EPMA CORP	GENERAL SUPPLIES	1,429.52
1/24/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	111.56
1/24/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	541.73
1/24/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
1/24/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	24.00
1/24/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	125.00
1/24/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	49.00
1/24/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	144.00
1/24/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	129.00
1/24/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	127.04
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	87.40
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	181.41
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	143.88
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	177.42
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	524.94
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	678.50
1/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	364.61
1/24/2025	FRONTIER K2 LLC	WATER/SEWAGE	708.62
1/24/2025	GIBSON, JONATHAN D	EMPLOYEE TRAVEL	49.58
1/24/2025	GIBSON, JONATHAN D	EMPLOYEE TRAVEL	72.03
1/24/2025	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	800.00
1/24/2025	GRANT, LESLIE	EMPLOYEE TRAVEL	211.63
1/24/2025	HEINEMANN	GENERAL SUPPLIES	7,900.75
1/24/2025	HOUSTON SYMPHONY SOC	STUDENT TRAVEL/PISD VEHICLE	2,500.00
1/24/2025	HUMBLE ISD	STUDENT TRAVEL	75.00
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	44.36
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	92.61
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	94.30
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	107.59

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1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	108.67
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	108.67
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	131.44
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	149.92
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	160.31
1/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	213.91
1/24/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	145.00
1/24/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	149.44
1/24/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	151.30
1/24/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	152.84
1/24/2025	NCCER	GENERAL SUPPLIES	68.00
1/24/2025	ONE TIME PAY	GENERAL SUPPLIES	12.00
1/24/2025	PEEL, ANDREA MORGAN	FOOD/SNACK/BEVERAGE	33.86
1/24/2025	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	102.00
1/24/2025	PINCKNEY, CATHERINE	GENERAL SUPPLIES	35.62
1/24/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,187.50
1/24/2025	SCHOEFFLER, KRISTOFE	TRAVEL - NONEMPLOYEE	1,001.01
1/24/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	2,641.81
1/24/2025	SILVA, ERIN LEE	GENERAL SUPPLIES	51.98
1/24/2025	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	300.00
1/24/2025	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	15.07
1/24/2025	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	31.87
1/24/2025	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	94.30
1/24/2025	STRICKLIN, GAY N	FOOD/SNACK/BEVERAGE	27.46
1/24/2025	STRICKLIN, GAY N	FOOD/SNACK/BEVERAGE	37.30
1/24/2025	STRICKLIN, GAY N	FOOD/SNACK/BEVERAGE	91.60
1/24/2025	STRICKLIN, GAY N	GENERAL SUPPLIES	5.84
1/24/2025	TEXAS CITY ISD	STUDENT TRAVEL	200.00
1/24/2025	TEXAS STATE FLORISTS	GENERAL SUPPLIES	2,640.00
1/24/2025	TEXAS STATE FLORISTS	GENERAL SUPPLIES	300.00
1/24/2025	TEXAS STATE FLORISTS	GENERAL SUPPLIES	1,200.00
1/24/2025	TURNER, CHRISTOPHER	EMPLOYEE TRAVEL	60.00
1/24/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	196.00
1/24/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	694.64
1/24/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	693.38
1/30/2025	ACE T-SHIRTS	GENERAL SUPPLIES	275.88
1/30/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	750.00
1/30/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	208.11
1/30/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	536.80
1/30/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	2,050.00

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1/30/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	142.42
1/30/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.06
1/30/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	61.73
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.81
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	246.11
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	680.47
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,002.61
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	171.90
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	221.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,170.68
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.09
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.25
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	310.34
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	533.01
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	215.62
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	359.98
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	420.52
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	535.58
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	999.40
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.96
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.51
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	57.98
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.16
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.65
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	106.56
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.22
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	121.50
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.45
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.24
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	127.85
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.91
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.88
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	200.09
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	135.92
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	248.10

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1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.00
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	404.98
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-25.67
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-27.62
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-40.92
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	409.86
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	422.73
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	361.73
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	427.83
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	742.09
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-63.94
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.39
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.24
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	223.68
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-63.56
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	81.20
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.98
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.81
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.35
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.91
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.93
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.96
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	176.26
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	210.00
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	210.94
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	319.70
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	326.57
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	619.23
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	200.07
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.11
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.30
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.10
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.60
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.06
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.37
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	81.79
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.90
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	141.99

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1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	223.92
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	380.47
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	214.74
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	11.97
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.85
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.07
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.86
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.79
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	172.93
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	186.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.90
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	310.56
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	413.64
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	494.97
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	829.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,397.80
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.89
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.16
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.46
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.20
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.12
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.71
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.03
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	164.99
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	198.89
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	201.17
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	310.04
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	435.16
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	712.20
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.08
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.47
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.75
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	53.94

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1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.95
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.55
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.35
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.80
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.93
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.32
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.97
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-51.16
1/30/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-6.19
1/30/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	503.56
1/30/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	88.01
1/30/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	148.83
1/30/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	601.80
1/30/2025	AMAZON BUSINESS	MISC OPERATING EXPENSES	20.99
1/30/2025	AMAZON BUSINESS	READING MATERIALS	134.71
1/30/2025	AMAZON BUSINESS	READING MATERIALS	23.13
1/30/2025	AMAZON BUSINESS	READING MATERIALS	66.66
1/30/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	265.00
1/30/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	700.00
1/30/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	700.00
1/30/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,500.00
1/30/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	4,430.39
1/30/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	45.80
1/30/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,000.00
1/30/2025	BSN SPORTS LLC	GENERAL SUPPLIES	874.56
1/30/2025	BSN SPORTS LLC	GENERAL SUPPLIES	745.20
1/30/2025	BSN SPORTS LLC	GENERAL SUPPLIES	584.00
1/30/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,319.70
1/30/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
1/30/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	83.43
1/30/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
1/30/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	407.71
1/30/2025	DELL MARKETING LP	GENERAL SUPPLIES	42.74
1/30/2025	DELL MARKETING LP	GENERAL SUPPLIES	2,359.49
1/30/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	88.60
1/30/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,651.90
1/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.15
1/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	38.83
1/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	109.07
1/30/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.12

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1/30/2025	GEXA ENERGY	ELECTRICITY	3,875.71
1/30/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	100.00
1/30/2025	HARPER, SHARON K	EMPLOYEE TRAVEL	5.88
1/30/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	131.49
1/30/2025	JENKINS, JOY LYNN	FOOD/SNACK/BEVERAGE	43.56
1/30/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	341.43
1/30/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	657.91
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	-16.36
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	-16.36
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	-45.44
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	-16.36
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	-19.06
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	-19.06
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,250.39
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,716.90
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,604.71
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,794.81
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,045.96
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,095.94
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,033.93
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,038.62
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,038.63
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,264.29
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,264.30
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,173.93
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,342.15
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,439.18
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,716.30
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,781.17
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,981.91
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,058.79
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,867.59
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,463.32
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,186.04
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,297.44
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,720.53
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,725.96
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,801.00
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,182.28
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,109.85

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1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,988.92
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,214.23
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,619.76
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,625.45
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,206.02
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,266.79
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.85
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	27.42
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	46.38
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	95.28
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	65.55
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	139.14
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	165.90
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	582.18
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	235.55
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	-55.07
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	-14.88
1/30/2025	LABATT INSTITUTIONAL	FOOD COSTS	-38.95
1/30/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	28.46
1/30/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	279.10
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.40
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.12
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.90
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.87
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	8.35
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.67
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.40
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.40
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.60
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.60
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.33
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.47
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.76
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.27
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.84
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.58
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	355.81
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	611.32
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.15

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1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	514.16
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.20
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.66
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.39
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.88
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.75
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.82
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	483.03
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.50
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.69
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	548.84
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	556.88
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	651.30
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	66.95
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.81
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	-117.14
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	-4.17
1/30/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	-4.18
1/30/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	640.00
1/30/2025	MURALI, ANUSHA	STUDENT TRAVEL/PISD VEHICLE	91.84
1/30/2025	MURALI, ANUSHA	STUDENT TRAVEL/PISD VEHICLE	88.90
1/30/2025	MURALI, ANUSHA	STUDENT TRAVEL/PISD VEHICLE	64.98
1/30/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	350.49
1/30/2025	MYERS, TROY	STUDENT TRAVEL	600.00
1/30/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
1/30/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	511.70
1/30/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	105.50
1/30/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	163.69
1/30/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-10.00
1/30/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	405.95
1/30/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	26.57
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.96
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.58
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97

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1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.10
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.43
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.08
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.76
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.88
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
1/30/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.45
1/30/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
1/30/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
1/30/2025	RAYGOZA, VICTOR M	GENERAL SUPPLIES	49.95
1/30/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
1/30/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
1/30/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
1/30/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	714.50
1/30/2025	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	350.00
1/30/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,758.82
1/30/2025	SCHOLASTIC BOOK FAIR	MISC OPERATING EXPENSES	1,943.49
1/30/2025	SIMMS, HARLEY	GENERAL SUPPLIES	199.87
1/30/2025	SIMMS, HARLEY	GENERAL SUPPLIES	145.39
1/30/2025	SOLIS, CHAVELI	DUE TO STUDENT GROUPS	566.03
1/30/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	337.62
1/30/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	45.12
1/30/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	169.78
1/30/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	291.00
1/30/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,122.00
1/30/2025	TUAN, ALEXANDER	MISC CONTRACTED SERVICES	400.00
1/30/2025	WATKINS, RAMONA	EMPLOYEE TRAVEL	9.24
1/30/2025	ABBOTT-IPCO INC	MISC OPERATING EXPENSES	1,633.50
1/30/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	283.00
1/30/2025	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	74.75
1/30/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	780.00
1/30/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
1/30/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	505.00
1/30/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	5,938.80
1/30/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	425.45
1/30/2025	ALSCO INC	RENTALS - OPERATING LEASES	118.37
1/30/2025	ALVAREZ, ERICA	FOOD/SNACK/BEVERAGE	59.53

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1/30/2025	ALVAREZ, ERICA	FOOD/SNACK/BEVERAGE	17.00
1/30/2025	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
1/30/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	155,033.00
1/30/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,995.00
1/30/2025	ANDREWS, VICTORIA	MISC CONTRACTED SERVICES	175.00
1/30/2025	APPLE INC	GENERAL SUPPLIES	49.00
1/30/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,094.63
1/30/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	129.38
1/30/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	36.66
1/30/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	47.09
1/30/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	400.00
1/30/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	6,575.00
1/30/2025	AT&T	TELEPHONE EXPENSE	7,716.98
1/30/2025	AT&T	TELEPHONE EXPENSE	57.44
1/30/2025	AT&T CORP	TELEPHONE EXPENSE	84.39
1/30/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	1,000.00
1/30/2025	BARBERS HILL ISD	STUDENT TRAVEL	770.00
1/30/2025	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	605.00
1/30/2025	BELL, THOMAS J	FOOD/SNACK/BEVERAGE	2,565.00
1/30/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
1/30/2025	BL MUSIC	MISC CONTRACTED SERVICES	480.00
1/30/2025	BOULTER, HAILEY	OTHER MISC DEDUCTIONS	2,250.00
1/30/2025	BRAZORIA COUNTY	MISC OPERATING EXPENSES	66.25
1/30/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	7,378.99
1/30/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	7,282.73
1/30/2025	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	3,570.59
1/30/2025	CDW LLC	GENERAL SUPPLIES	1,089.66
1/30/2025	CDW LLC	GENERAL SUPPLIES	78.28
1/30/2025	CDW LLC	GENERAL SUPPLIES	30.33
1/30/2025	CDW LLC	GENERAL SUPPLIES	30.33
1/30/2025	CDW LLC	GENERAL SUPPLIES	193.03
1/30/2025	CDW LLC	GENERAL SUPPLIES	335.03
1/30/2025	CDW LLC	GENERAL SUPPLIES	-63.61
1/30/2025	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	300.00
1/30/2025	CHAPA, ERIC	MISC CONTRACTED SERVICES	56.25
1/30/2025	CHAPMAN, JACOB	MISC CONTRACTED SERVICES	150.00
1/30/2025	CHILDRENS MUSEUM	STUDENT TRAVEL	1,570.00
1/30/2025	CITY OF PEARLAND	MISC CONTRACTED SERVICES	14,235.89
1/30/2025	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
1/30/2025	CLEAR CREEK ISD	STUDENT TRAVEL	120.00

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1/30/2025	CLEAR CREEK ISD	GENERAL SUPPLIES	119.50
1/30/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	412.80
1/30/2025	CORTEZ, RAMIRO	MISC CONTRACTED SERVICES	255.00
1/30/2025	DEER PARK ISD	STUDENT TRAVEL	350.00
1/30/2025	DEER PARK ISD	STUDENT TRAVEL	75.00
1/30/2025	DEER PARK ISD	STUDENT TRAVEL	120.00
1/30/2025	DEMCO INC.	GENERAL SUPPLIES	153.54
1/30/2025	DIRECTORS CHOICE	STUDENT TRAVEL	2,250.00
1/30/2025	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	58.99
1/30/2025	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	17.73
1/30/2025	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	72.68
1/30/2025	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	36.47
1/30/2025	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	91.47
1/30/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	44.11
1/30/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
1/30/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	41.65
1/30/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
1/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	49.56
1/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	338.23
1/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	334.73
1/30/2025	FOLLETT CONTENT SOLU	READING MATERIALS	96.28
1/30/2025	FRED J MILLER INC	GENERAL SUPPLIES	205,275.00
1/30/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,377.54
1/30/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	545.00
1/30/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	170.00
1/30/2025	GANDY INK	GENERAL SUPPLIES	624.75
1/30/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	147.96
1/30/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	343.75
1/30/2025	GILES SR., GREGORY W	CONSULTING SERVICES	150.00
1/30/2025	GOLDNER, MARY	CONSULTING SERVICES	150.00
1/30/2025	GOOSE CREEK CONSOLID	STUDENT TRAVEL	250.00
1/30/2025	GOOSE CREEK CONSOLID	STUDENT TRAVEL	250.00
1/30/2025	GOPHER SPORT	GENERAL SUPPLIES	465.01
1/30/2025	GOPHER SPORT	GENERAL SUPPLIES	1,330.89
1/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	114.80
1/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	221.48
1/30/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,960.01
1/30/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	912.84
1/30/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	14.43
1/30/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	161.48

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1/30/2025	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	7,500.00
1/30/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	1,315.50
1/30/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	485.48
1/30/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	128.76
1/30/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	282.22
1/30/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	365.50
1/30/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	5,930.10
1/30/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,217.12
1/30/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,561.44
1/30/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	36.87
1/30/2025	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	408.00
1/30/2025	HUMBLE ISD	STUDENT TRAVEL	75.00
1/30/2025	HYATT CORPORATION	EMPLOYEE TRAVEL	337.54
1/30/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
1/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	113.16
1/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	108.46
1/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	89.42
1/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	164.16
1/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
1/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	177.08
1/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	144.77
1/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	90.06
1/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	83.17
1/30/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	32.82
1/30/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	750.00
1/30/2025	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	3.99
1/30/2025	JJWCC	DUE TO STUDENT GROUPS	348.33
1/30/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
1/30/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
1/30/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	168.43
1/30/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
1/30/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
1/30/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
1/30/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
1/30/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
1/30/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
1/30/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
1/30/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
1/30/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
1/30/2025	KATY ISD	STUDENT TRAVEL	566.00

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1/30/2025	LADANYI, NATALIE	MISC CONTRACTED SERVICES	200.00
1/30/2025	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	150.00
1/30/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	89.77
1/30/2025	LEIN, BLAKE	MISC CONTRACTED SERVICES	690.00
1/30/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	47.91
1/30/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	550.00
1/30/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	22.20
1/30/2025	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	165.00
1/30/2025	MADRID, MARISSA	EMPLOYEE TRAVEL	72.38
1/30/2025	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	2,900.00
1/30/2025	MAIN STREET THEATER	STUDENT TRAVEL	1,240.00
1/30/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	133.47
1/30/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	106.99
1/30/2025	MARRIOTT INTERNATION	EMPLOYEE TRAVEL	600.00
1/30/2025	MAYFIELD, LAURALYNN	MISC CONTRACTED SERVICES	180.00
1/30/2025	MCKNIGHT, LYNDA	GENERAL SUPPLIES	87.87
1/30/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	3,237.71
1/30/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	434.75
1/30/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	232.80
1/30/2025	NCS PEARSON INC	MISC OPERATING EXPENSES	291.50
1/30/2025	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	29.82
1/30/2025	NIMCO INC	GENERAL SUPPLIES	670.23
1/30/2025	NORTHAM-KERBER, RICI	CONSULTING SERVICES	150.00
1/30/2025	NRG PARK	RENTALS - OPERATING LEASES	12,872.22
1/30/2025	NRG PARK	RENTALS - OPERATING LEASES	51,488.90
1/30/2025	NSAV, INC	GENERAL SUPPLIES	4,499.61
1/30/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	42.99
1/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	80.96
1/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.94
1/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	65.97
1/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.40
1/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.20
1/30/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
1/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	136.56
1/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	136.91
1/30/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.60
1/30/2025	ONE TIME PAY	FOOD SALES	92.88
1/30/2025	ONE TIME PAY	FOOD SALES	16.75
1/30/2025	ONE TIME PAY	FOOD SALES	58.05
1/30/2025	ONE TIME PAY	FOOD SALES	138.85

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1/30/2025	PARSONS, BENNETT	MISC CONTRACTED SERVICES	450.00
1/30/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
1/30/2025	QUIROZY, YESENIA	EMPLOYEE TRAVEL	25.41
1/30/2025	REEDER, DERECK	FOOD/SNACK/BEVERAGE	62.36
1/30/2025	REGION 19 UIL MUSIC	DUES	260.00
1/30/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	950.00
1/30/2025	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	3,626.99
1/30/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,062.50
1/30/2025	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	3,368.00
1/30/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	88.91
1/30/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	99.27
1/30/2025	SKILLS USA INC	DUE TO STUDENT GROUPS	64.00
1/30/2025	SKILLSUSA INC	DUE TO STUDENT GROUPS	605.00
1/30/2025	SMAISTRLA, MICHELLE	DUE TO STUDENT GROUPS	190.00
1/30/2025	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	183.52
1/30/2025	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	86.46
1/30/2025	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	485.00
1/30/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	450.00
1/30/2025	SPECTRUM BY WATCHFIR	GENERAL SUPPLIES	360.50
1/30/2025	STORMGEO INC	GENERAL SUPPLIES	12,738.00
1/30/2025	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	945.00
1/30/2025	SWEETWATER SOUND INC	GENERAL SUPPLIES	3,880.33
1/30/2025	SWEETWATER SOUND INC	GENERAL SUPPLIES	156.00
1/30/2025	TASB	GENERAL SUPPLIES	440.00
1/30/2025	TECHLAND HOUSTON	GENERAL SUPPLIES	555.96
1/30/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,284.72
1/30/2025	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	780.00
1/30/2025	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,155.00
1/30/2025	TEXAS ART EDUCATION	STUDENT TRAVEL	51.00
1/30/2025	TEXAS ART EDUCATION	STUDENT TRAVEL	204.00
1/30/2025	TEXAS ART EDUCATION	STUDENT TRAVEL	119.00
1/30/2025	TEXAS ART EDUCATION	STUDENT TRAVEL	136.00
1/30/2025	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	443.00
1/30/2025	TEXAS HIGH SCHOOL BO	DUES	75.00
1/30/2025	TEXAS HIGH SCHOOL WO	DUES	100.00
1/30/2025	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	398.00
1/30/2025	THACKER, AKASH	FOOD/SNACK/BEVERAGE	131.45
1/30/2025	THACKER, AKASH	FOOD/SNACK/BEVERAGE	84.95
1/30/2025	TOMBALL ISD	STUDENT TRAVEL	300.00
1/30/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	30.00

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1/30/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	540.00
1/30/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	285.56
1/30/2025	VEX ROBOTICS INC	GENERAL SUPPLIES	700.71
1/30/2025	VWR FUNDING INC	GENERAL SUPPLIES	237.85
1/30/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
1/30/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	830.00
1/30/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	990.00
1/30/2025	WEISSMANS THEATRICAL	GENERAL SUPPLIES	759.52
1/30/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
1/30/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
1/30/2025	ZWILLING J.A. HENCKE	DUE TO STUDENT GROUPS	1,039.22
1/30/2025	ZWILLING J.A. HENCKE	DUE TO STUDENT GROUPS	10.76
2/6/2025	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	371.58
2/6/2025	ADDI LLC	GENERAL SUPPLIES	10.50
2/6/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	52.06
2/6/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	62.37
2/6/2025	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	276.97
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	52.13
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	120.39
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.94
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	413.26
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	6.79
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	74.74
2/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.60
2/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.99
2/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	129.70
2/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	99.47
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	419.96
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	445.53
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,393.64
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	12.58
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.60
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	498.06
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	912.47
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	438.47
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.64
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	231.31
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.95
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.00
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.36

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2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.88
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	468.81
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,190.61
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.79
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.73
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	75.70
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	221.88
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.00
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.30
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.45
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	209.20
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	215.69
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	505.88
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	78.59
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	308.53
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	340.72
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	407.57
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	494.96
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	888.98
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.30
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.33
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.70
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	103.79
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.65
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	131.96
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	185.67
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	191.46
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.58
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	230.70
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	325.89
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	331.47
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	898.92
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.83
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.07
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.95

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2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.38
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.97
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	174.43
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	476.67
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	632.35
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,953.48
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,958.97
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.82
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	443.83
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	452.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	523.53
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	697.86
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,119.65
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.72
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.60
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.96
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.90
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.96
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-65.99
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.83
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.96
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.76
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.48
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	170.86
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	175.17
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	221.98
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.87
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	248.06
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	402.38
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,080.52
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-26.00
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.24
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.98
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.49
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	163.46
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	699.23
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.97
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,766.92

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2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-36.12
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-393.54
2/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-36.98
2/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	418.08
2/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	539.82
2/6/2025	AMAZON BUSINESS	READING MATERIALS	152.16
2/6/2025	AMAZON BUSINESS	READING MATERIALS	496.50
2/6/2025	AMC MUSIC LLC	GENERAL SUPPLIES	584.85
2/6/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	80.00
2/6/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,250.00
2/6/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,350.00
2/6/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,054.12
2/6/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
2/6/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	128.25
2/6/2025	BLUUM USA, INC.	GENERAL SUPPLIES	1,705.65
2/6/2025	FESTERVAND, CHELSEA	STUDENT TRAVEL	2,160.00
2/6/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,203.09
2/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	84.78
2/6/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
2/6/2025	CENTERPOINT ENERGY	NATURAL GAS	18,189.24
2/6/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	453.60
2/6/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,165.30
2/6/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	590.00
2/6/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	860.00
2/6/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,608.32
2/6/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,025.00
2/6/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	276.27
2/6/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
2/6/2025	COMPLETE BOOK & MEDI	READING MATERIALS	86.00
2/6/2025	DE LEON, PATRICIA LY	GENERAL SUPPLIES	14.99
2/6/2025	DE LEON, PATRICIA LY	GENERAL SUPPLIES	43.08
2/6/2025	DE LEON, PATRICIA LY	GENERAL SUPPLIES	49.95
2/6/2025	DE LEON, PATRICIA LY	GENERAL SUPPLIES	49.97
2/6/2025	DE LEON, PATRICIA LY	GENERAL SUPPLIES	10.98
2/6/2025	DE LEON, PATRICIA LY	GENERAL SUPPLIES	25.99
2/6/2025	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	350.00
2/6/2025	DELL MARKETING LP	FURN / EQUIP > $5000	1,867,900.00
2/6/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.87
2/6/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.66

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2/6/2025	GEXA ENERGY	ELECTRICITY	334,467.22
2/6/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
2/6/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
2/6/2025	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	335.89
2/6/2025	KOZA'S INC	DUE TO STUDENT GROUPS	66.00
2/6/2025	KOZA'S INC	GENERAL SUPPLIES	9,553.62
2/6/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	94.67
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,236.23
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,263.83
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,545.08
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,852.56
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,732.10
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,732.10
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,118.07
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,148.52
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,931.72
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,284.24
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,469.51
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,531.51
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,668.79
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,718.55
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,656.34
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,351.01
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,373.78
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,213.80
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	11,836.09
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	15.10
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	15.10
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	54.84
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,707.62
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,707.62
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,879.93
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,055.52
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,087.63
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,157.16
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,319.23
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,661.95
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,910.62
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,889.22
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,369.93

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2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,468.79
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,125.56
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	117.00
2/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	148.23
2/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	192.97
2/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	200.22
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.79
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.85
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.87
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.50
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.06
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.07
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.50
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.88
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	619.93
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.24
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.70
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.23
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.57
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.94
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	500.65
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.27
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.19
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	296.88
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,211.09
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.04
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.04
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.96
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.76
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.97
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.45
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.11
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.66
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.41
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.29
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.49
2/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	97.65
2/6/2025	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	19.44

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2/6/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	183.00
2/6/2025	MYERS, TROY	FOOD/SNACK/BEVERAGE	781.26
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	42.35
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	132.91
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	121.88
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.94
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	146.00
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	55.92
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	63.98
2/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,600.29
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.26
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.99
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	253.91
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.96
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.95
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.58
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.58
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.21
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.55
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.96
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.56
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	145.50
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	76.93
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
2/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
2/6/2025	PEARLAND LUMBER CO I	MISC OPERATING EXPENSES	97.98
2/6/2025	PERMA-BOUND BOOKS	READING MATERIALS	3,996.12
2/6/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
2/6/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
2/6/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	853.79
2/6/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	3,095.40

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2/6/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	435.00
2/6/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/6/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/6/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/6/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/6/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	27.16
2/6/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	2,112.81
2/6/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	34,733.23
2/6/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	17,958.84
2/6/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	17,647.06
2/6/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	128.50
2/6/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	130.64
2/6/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	377.14
2/6/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	568.13
2/6/2025	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	2,594.00
2/6/2025	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	4,262.00
2/6/2025	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	132.00
2/6/2025	ROSAS, EXIE	GENERAL SUPPLIES	269.22
2/6/2025	SCHOLASTIC INC	READING MATERIALS	952.93
2/6/2025	SKYWARD INC	MISC OPERATING EXPENSES	500.00
2/6/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	969.11
2/6/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	109.89
2/6/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	104.44
2/6/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	270.75
2/6/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	129.15
2/6/2025	ST AMAND, ROXANNE	GENERAL SUPPLIES	84.99
2/6/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	18,597.00
2/6/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	608.00
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,250.80
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,858.80
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	392.42
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	91.21
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	99.58
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	193.32
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	394.04
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	450.12
2/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,858.80
2/6/2025	THOMPSON & HORTON LL	LEGAL SERVICES	600.00
2/6/2025	THOMPSON & HORTON LL	LEGAL SERVICES	5,930.00
2/6/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	885.00

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2/6/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
2/6/2025	UNIFY ENERGY SOLUTIO	MAINT & OPERATIONS SUPPLIES	1,476.64
2/6/2025	WESTMORELAND, AMANDA	EMPLOYEE TRAVEL	103.00
2/6/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	226.40
2/6/2025	ACP DIRECT	GENERAL SUPPLIES	1,118.15
2/6/2025	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	2,164.80
2/6/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	298.62
2/6/2025	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	89.70
2/6/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	660.00
2/6/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,500.00
2/6/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,537.01
2/6/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,518.30
2/6/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,006.96
2/6/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,338.35
2/6/2025	ALIEF INDEPENDENT SC	STUDENT TRAVEL	120.00
2/6/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	390.57
2/6/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	13.50
2/6/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	542.75
2/6/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	345.00
2/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	150.67
2/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	293.00
2/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	479.99
2/6/2025	ALSCO INC	RENTALS - OPERATING LEASES	118.37
2/6/2025	ALVIN ISD	STUDENT TRAVEL	100.00
2/6/2025	ANGLETON ISD	STUDENT TRAVEL	150.00
2/6/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	487.50
2/6/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	167.94
2/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	443.98
2/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	208.95
2/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	105.56
2/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	61.34
2/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	154.29
2/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.86
2/6/2025	ASH LIMO TRANSPORT	DUE TO STUDENT GROUPS	5,000.00
2/6/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	588.00
2/6/2025	ASSOC FOR COMPENSATO	MISC CONTRACTED SERVICES	650.00
2/6/2025	ASYNTRIA	GENERAL SUPPLIES	4,773.00
2/6/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	10,240.19
2/6/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	125.89
2/6/2025	BADEN, JOE	GENERAL SUPPLIES	48.00

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2/6/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	200.00
2/6/2025	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	503.00
2/6/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,685.25
2/6/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,265.65
2/6/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
2/6/2025	BL MUSIC	MISC CONTRACTED SERVICES	18,960.00
2/6/2025	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	117.81
2/6/2025	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	562.44
2/6/2025	BOUND TO STAY BOUND	READING MATERIALS	2,064.56
2/6/2025	BOUND TO STAY BOUND	READING MATERIALS	1,212.26
2/6/2025	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	4,925.00
2/6/2025	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	6,500.00
2/6/2025	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	8,470.00
2/6/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
2/6/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,816.70
2/6/2025	CARROLLS FURNITURE	GENERAL SUPPLIES	1,632.00
2/6/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	13.44
2/6/2025	CDW LLC	GENERAL SUPPLIES	214.53
2/6/2025	CDW LLC	GENERAL SUPPLIES	321.27
2/6/2025	CENGAGE LEARNING INC	READING MATERIALS	41.98
2/6/2025	CHAPA, ERIC	MISC OPERATING EXPENSES	112.50
2/6/2025	CHASTANG ENTERPRISES	FOOD COSTS	40,250.00
2/6/2025	CHASTANG ENTERPRISES	FOOD COSTS	40,250.00
2/6/2025	CHILDRENS MUSEUM	STUDENT TRAVEL	1,007.00
2/6/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	16.24
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,574.89
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,737.34
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,792.58
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,905.01
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	1,994.48
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	2,175.30
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	2,321.40
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	8,987.03
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	465.43
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	564.78
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	703.57
2/6/2025	CITY OF PEARLAND	WATER/SEWAGE	947.85
2/6/2025	CLEAR CREEK ISD	GENERAL SUPPLIES	1,314.50
2/6/2025	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	130.00

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2/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	795.00
2/6/2025	CLEAR CREEK ISD	MISC OPERATING EXPENSES	637.50
2/6/2025	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	717.00
2/6/2025	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	478.00
2/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
2/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	75.00
2/6/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	1,632.00
2/6/2025	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	1,750.00
2/6/2025	COLLEGE ENTRANCE EXA	MISC CONTRACTED SERVICES	375.00
2/6/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
2/6/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
2/6/2025	COX, ELISE N	STUDENT TRAVEL	103.00
2/6/2025	CP EGRET MANAGEMENT	GENERAL SUPPLIES	644.00
2/6/2025	CURRICULUM ASSOCIATE	READING MATERIALS	3,347.86
2/6/2025	DAFFINEE, MASON	MISC CONTRACTED SERVICES	2,000.00
2/6/2025	DEVINE, MICHAEL DAVI	STUDENT TRAVEL	600.00
2/6/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
2/6/2025	DICKINSON ISD	STUDENT TRAVEL	750.00
2/6/2025	DICKINSON ISD	STUDENT TRAVEL	750.00
2/6/2025	DICKINSON ISD	STUDENT TRAVEL	750.00
2/6/2025	DICKINSON ISD	STUDENT TRAVEL	600.00
2/6/2025	DICKINSON ISD	STUDENT TRAVEL	600.00
2/6/2025	DICKINSON ISD	STUDENT TRAVEL	600.00
2/6/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	3,130.00
2/6/2025	DOEGE, HUGO A	MISC CONTRACTED SERVICES	150.00
2/6/2025	DRONE SPORTS INC.	GENERAL SUPPLIES	17,956.08
2/6/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/6/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/6/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/6/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/6/2025	ENOME, INC	GENERAL SUPPLIES	11,925.00
2/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	69.40
2/6/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,162.81
2/6/2025	EWING IRRIGATION PRO	GENERAL SUPPLIES	5,151.13
2/6/2025	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,800.00
2/6/2025	FICKEL, LAURA K	MISC CONTRACTED SERVICES	200.00
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	303.69
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	339.15
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	568.05
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	434.50

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2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	252.62
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	591.15
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	450.77
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	650.58
2/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	72.81
2/6/2025	FOR INSPIRATION AND	STUDENT TRAVEL	374.00
2/6/2025	FOR INSPIRATION AND	STUDENT TRAVEL	264.00
2/6/2025	FOR INSPIRATION AND	STUDENT TRAVEL	374.00
2/6/2025	FORT BEND ISD	STUDENT TRAVEL	350.00
2/6/2025	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	1,547.07
2/6/2025	FRONTIER K2 LLC	WATER/SEWAGE	3,449.03
2/6/2025	FUELMAN	GASOLINE & DIESEL	293.25
2/6/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	935.00
2/6/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	254.64
2/6/2025	GATLIN, MICHELE	STUDENT TRAVEL	55.37
2/6/2025	GOVCONNECTION INC	GENERAL SUPPLIES	53.00
2/6/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	609.56
2/6/2025	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	1,620.00
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	86.85
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	144.73
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	190.53
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.46
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	385.30
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	389.25
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	405.51
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.27
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	419.25
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	423.20
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	432.13
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	434.25
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	435.85
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	441.20
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	441.21
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	447.36
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	448.16
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	450.05
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	459.21
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	465.22
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.58
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.58

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2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	475.81
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	517.09
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	519.21
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	522.93
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	526.08
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	542.11
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	551.04
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	556.88
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.06
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	566.90
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	572.91
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	597.93
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	608.46
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	616.88
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	617.91
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	632.68
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	635.83
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	690.79
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	716.90
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	741.63
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	788.96
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	791.61
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	796.59
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	798.65
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	805.35
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	824.72
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	826.59
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	808.21
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	759.78
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	695.83
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	674.76
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	654.72
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	653.92
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	598.96
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	578.80
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.86
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	548.98
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	492.13
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	475.24
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88

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2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	432.13
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	424.23
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	424.23
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	402.36
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	347.40
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.26
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	299.48
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	71.85
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	257.63
2/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	257.63
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	157.27
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	588.72
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	588.72
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	588.72
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	588.72
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	629.07
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	629.07
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	629.07
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	314.54
2/6/2025	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	629.07
2/6/2025	HINSHAW, LORIE	CONSULTING SERVICES	300.00
2/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	131.82
2/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,621.07
2/6/2025	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	1,965.97
2/6/2025	HOUSTON ISD	STUDENT TRAVEL	192.00
2/6/2025	HUMBLE ISD	STUDENT TRAVEL	600.00
2/6/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
2/6/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
2/6/2025	JCS ACQUISITIONS INC	STUDENT TRAVEL	1,165.30
2/6/2025	JENNINGS, BARBARA	MISC CONTRACTED SERVICES	750.00
2/6/2025	KALAHARI RESORTS	STUDENT TRAVEL	507.00
2/6/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	105.14
2/6/2025	LOWE'S HIW INC	GENERAL SUPPLIES	987.10
2/6/2025	LOWE'S HIW INC	GENERAL SUPPLIES	830.82
2/6/2025	LOWE'S HIW INC	GENERAL SUPPLIES	-52.99
2/6/2025	MCKNIGHT, LYNDA	EMPLOYEE TRAVEL	61.77
2/6/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	542.73
2/6/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	241.57
2/6/2025	MILLS, MICHAEL RYAN	FOOD/SNACK/BEVERAGE	649.61

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2/6/2025	MOAK CASEY & ASS	MISC CONTRACTED SERVICES	4,100.00
2/6/2025	NASSP	DUE TO STUDENT GROUPS	385.00
2/6/2025	NASSP	DUE TO STUDENT GROUPS	78.99
2/6/2025	NCS PEARSON INC	TESTING MATERIALS	115.35
2/6/2025	NORTHAM-KERBER, RICI	MISC CONTRACTED SERVICES	150.00
2/6/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.00
2/6/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.99
2/6/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.98
2/6/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.99
2/6/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	35.01
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.58
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.07
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.04
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.12
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.30
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	91.92
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.99
2/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.75
2/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.67
2/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	209.23
2/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.98
2/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.14
2/6/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-143.13
2/6/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	20.39
2/6/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.83
2/6/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	57.44
2/6/2025	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	25,914.00
2/6/2025	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	550.56
2/6/2025	ONE TIME PAY	FOOD SALES	59.75
2/6/2025	OWENS, KAITLIN E	EMPLOYEE TRAVEL	472.00
2/6/2025	PARTS TOWN LLC	GENERAL SUPPLIES	24.72
2/6/2025	PARTS TOWN LLC	GENERAL SUPPLIES	637.69
2/6/2025	PLAYSCRIPTS INC	GENERAL SUPPLIES	779.90
2/6/2025	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,276.95
2/6/2025	POWER LIFT ACQUISITI	GENERAL SUPPLIES	12,857.99
2/6/2025	PRATT, ALICIA R	EMPLOYEE TRAVEL	27.86
2/6/2025	RAMIREZ, INDIRA A	EMPLOYEE TRAVEL	1,422.83
2/6/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00

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2/6/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
2/6/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
2/6/2025	REGION 16 ESC	REGION IV SERVICES	275.00
2/6/2025	REGION 19 UIL MUSIC	GENERAL SUPPLIES	1,350.00
2/6/2025	REYNOLDS, AARON	GENERAL SUPPLIES	4,900.00
2/6/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
2/6/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
2/6/2025	ROMERO, LORI M.	STUDENT TRAVEL	1,140.00
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
2/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,642.53
2/6/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	171.83
2/6/2025	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	342.00
2/6/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
2/6/2025	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	1,572.40
2/6/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	909.95
2/6/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	129.65
2/6/2025	SCHUMACHER, ALEXANDR	EMPLOYEE TRAVEL	73.85
2/6/2025	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	500.00
2/6/2025	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	2,500.00
2/6/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.09
2/6/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	107.65
2/6/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	24,070.00
2/6/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	4,225.95
2/6/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	-4,128.03
2/6/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,324.16
2/6/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,266.71
2/6/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,759.11
2/6/2025	SKILLS USA INC	GENERAL SUPPLIES	32.00
2/6/2025	SKILLSUSA INC	STUDENT TRAVEL	605.00
2/6/2025	SKILLSUSA INC	STUDENT TRAVEL	165.00

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2/6/2025	SKILLSUSA INC	STUDENT TRAVEL	605.00
2/6/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	5,000.00
2/6/2025	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	741.00
2/6/2025	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	1,357.00
2/6/2025	STANFIELD, BLAKE	MISC CONTRACTED SERVICES	1,080.00
2/6/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	3,750.00
2/6/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	6,250.00
2/6/2025	TAGT	EMPLOYEE TRAVEL	329.00
2/6/2025	TASN	DUES	43.00
2/6/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	74.55
2/6/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.82
2/6/2025	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	28.14
2/6/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	280.00
2/6/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	97.73
2/6/2025	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	2,928.53
2/6/2025	US LODGING, LP	STUDENT TRAVEL	1,751.54
2/6/2025	VISEL ENTERPRISES	STUDENT TRAVEL	790.00
2/6/2025	VWR FUNDING INC	GENERAL SUPPLIES	47.52
2/6/2025	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	14.74
2/6/2025	WHALEY, GERALDINE D	GENERAL SUPPLIES	2.88
2/6/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	181.79
2/6/2025	WILSON SUCHY, TIFFAN	EMPLOYEE TRAVEL	23.66
2/6/2025	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	24,120.00
2/6/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
2/13/2025	ACE T-SHIRTS	DUE TO STUDENT GROUPS	441.80
2/13/2025	ACE T-SHIRTS	GENERAL SUPPLIES	719.80
2/13/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	775.00
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	55.95
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	297.89
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.90
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	367.84
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,973.74
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	112.06
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	509.38
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.95
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-83.65
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.96
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.90
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	190.89
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	88.91

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2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	211.67
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	822.06
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.24
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.64
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	217.38
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	192.00
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	124.13
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	15.99
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.99
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.12
2/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	242.91
2/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	56.68
2/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	299.95
2/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	122.90
2/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.52
2/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	292.84
2/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	90.04
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	484.06
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	213.86
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	143.20
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.25
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.96
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.48
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	111.69
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	165.78
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	509.97
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	792.00
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	177.73
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	77.88
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.09
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	236.04
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.40
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	153.23
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.11
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	589.83
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	186.10
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	186.84

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2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	368.59
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	601.76
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.19
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.72
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.00
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.45
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.38
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	132.37
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.53
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.96
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	201.13
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	205.41
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	232.57
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	255.39
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	426.71
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	859.96
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,178.17
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,319.96
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,677.71
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,623.42
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	30.47
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.47
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.88
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.95
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	198.40
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	206.82
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	293.71
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	310.21
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	329.69
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	421.97
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	638.79
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,768.97
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.69
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.90
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.90
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.19

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2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.67
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.88
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.34
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	278.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	450.88
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	16.27
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.77
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.62
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-42.00
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	367.41
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	524.87
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	902.05
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.79
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.51
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.99
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,906.45
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	241.91
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.38
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.16
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	78.89
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.51
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	414.56
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.84
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.27
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	323.72
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	445.84
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.60
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.39
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.70
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.98
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.30
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.95
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	111.90
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.96
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	121.90
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.65

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2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	183.92
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.94
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.78
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	258.12
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	302.12
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.91
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	359.76
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	470.52
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,034.02
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	797.48
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	822.34
2/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
2/13/2025	AMAZON BUSINESS	MISC OPERATING EXPENSES	39.39
2/13/2025	AMAZON BUSINESS	READING MATERIALS	79.98
2/13/2025	AMAZON BUSINESS	READING MATERIALS	39.00
2/13/2025	AMAZON BUSINESS	READING MATERIALS	680.15
2/13/2025	AMAZON BUSINESS	READING MATERIALS	103.34
2/13/2025	AMAZON BUSINESS	READING MATERIALS	51.00
2/13/2025	AMAZON BUSINESS	READING MATERIALS	54.74
2/13/2025	AMAZON BUSINESS	READING MATERIALS	21.14
2/13/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	12.00
2/13/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	594.44
2/13/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
2/13/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
2/13/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	360.54
2/13/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	137.25
2/13/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,878.96
2/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,011.53
2/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	530.00
2/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	10,335.10
2/13/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	375.00
2/13/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	348.00
2/13/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
2/13/2025	COMPLETE BOOK & MEDI	READING MATERIALS	2,161.05
2/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	990.00
2/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	83.49
2/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	2,304.88
2/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	119.99
2/13/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	125.79

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2/13/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	528.23
2/13/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	7.83
2/13/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	208.23
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.52
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.36
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	81.65
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.00
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	46.09
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.97
2/13/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	68.61
2/13/2025	FLORES, DALIA	EMPLOYEE TRAVEL	118.16
2/13/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	560.00
2/13/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	225.00
2/13/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
2/13/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	245.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	184.80
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	245.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	150.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	625.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	1,439.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	150.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	136.80
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	514.65
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	245.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	317.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	184.80
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	284.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	323.00
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	508.50
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	197.50
2/13/2025	HANER, DAVID	MISC OPERATING EXPENSES	2,682.90
2/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	252.99
2/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
2/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
2/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	144.99
2/13/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	41.06
2/13/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	218.90
2/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-45.84
2/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,203.66

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2/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	6.98
2/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	49.16
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	985.54
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,122.36
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,417.82
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,417.82
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,590.70
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,614.46
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,767.48
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,843.35
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,882.58
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,107.51
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,951.41
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,120.95
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,324.73
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,514.32
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,688.62
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,585.48
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,621.10
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,004.97
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,491.60
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	777.68
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	63.24
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,458.15
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,810.40
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,810.40
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,000.91
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,656.76
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,925.33
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,414.81
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,924.42
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,281.04
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,439.52
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,099.95
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,361.90
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,160.91
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,180.06
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.85
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	81.30
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	556.15

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2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	12.38
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	212.26
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-67.08
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-16.00
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-31.62
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-31.62
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-64.85
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-63.24
2/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-22.04
2/13/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	287.21
2/13/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	162.79
2/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	320.33
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.95
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.30
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.01
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.01
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.72
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.13
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.70
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.61
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.09
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.85
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.36
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.00
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.86
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.03
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.70
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.54
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.68
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	656.41
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.42
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.34
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.19
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.20
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	7.39
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	493.10
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.91
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	420.83
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.36
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.28

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2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	557.67
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.84
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.56
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	647.47
2/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.48
2/13/2025	LEWIS, SHELLEY	GENERAL SUPPLIES	170.00
2/13/2025	MURALI, ANUSHA	STUDENT TRAVEL	65.52
2/13/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	179.00
2/13/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	169.00
2/13/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	49.99
2/13/2025	MYERS, TROY	STUDENT TRAVEL	600.00
2/13/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	800.00
2/13/2025	PAIR, CHRISTINA	STUDENT TRAVEL	50.00
2/13/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	218.34
2/13/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	102.51
2/13/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	293.64
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.56
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.95
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.97
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.09
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.76
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.97
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.49
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.96
2/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.58
2/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
2/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
2/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	962.00
2/13/2025	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	175.00
2/13/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
2/13/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	550.42
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00

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2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/13/2025	REGION IV EDUCATION	REGION IV SERVICES	1,350.00
2/13/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,020.14
2/13/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	61.34
2/13/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	383.00
2/13/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	6,660.00
2/13/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	176.33
2/13/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	18,134.80
2/13/2025	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	608.00
2/13/2025	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	317.00
2/13/2025	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	665.00
2/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,579.15
2/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	218.07
2/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	267.08
2/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	267.08
2/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	72.69
2/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	429.75
2/13/2025	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
2/13/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	214.29
2/13/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	1,902.21
2/13/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	404.80
2/13/2025	ACEVEDO, EMMANUEL	MISC CONTRACTED SERVICES	510.00
2/13/2025	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	75.00
2/13/2025	AIRGAS INC	RENTALS - OPERATING LEASES	93.73
2/13/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,369.31
2/13/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,945.00
2/13/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	7,400.00
2/13/2025	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	399.00
2/13/2025	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	229.00
2/13/2025	AMERICAN SCHOOL COUN	EMPLOYEE TRAVEL	239.00
2/13/2025	AMERICAS NATIONWIDE	CONTRACT MAINT / REPAIR	4,500.00
2/13/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	6,755.00
2/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	509.97
2/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.64
2/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	79.37
2/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	76.68

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2/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	122.60
2/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	21.10
2/13/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	200.00
2/13/2025	AT&T	TELEPHONE EXPENSE	52.03
2/13/2025	AT&T	TELEPHONE EXPENSE	72.06
2/13/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	1,896.00
2/13/2025	BADEN, JOE	GENERAL SUPPLIES	420.00
2/13/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	1,600.00
2/13/2025	BALFOUR CO	MISC OPERATING EXPENSES	532.50
2/13/2025	BARBERS HILL ISD	STUDENT TRAVEL	550.00
2/13/2025	BE WELL, LEAD WELL	DUE TO STUDENT GROUPS	4,050.00
2/13/2025	BIG GAME SPORTS, INC	GENERAL SUPPLIES	2,099.80
2/13/2025	BL MUSIC	MISC CONTRACTED SERVICES	19,749.00
2/13/2025	BRAZORIA COUNTY	STUDENT TRAVEL/PISD VEHICLE	12.25
2/13/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.08
2/13/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	339.44
2/13/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	543.60
2/13/2025	BRAZOSPORT ISD	STUDENT TRAVEL	1,200.00
2/13/2025	BRENHAM ISD	STUDENT TRAVEL	600.00
2/13/2025	BROWN JR, STEVEN	MISC CONTRACTED SERVICES	160.00
2/13/2025	BURKETT, KERRY ELAIN	STUDENT TRAVEL	190.00
2/13/2025	CDW LLC	GENERAL SUPPLIES	63.61
2/13/2025	CHEF WORKS, INC	DUE TO STUDENT GROUPS	179.15
2/13/2025	CHEF WORKS, INC	DUE TO STUDENT GROUPS	74.83
2/13/2025	CINTAS FIRST AID	GENERAL SUPPLIES	327.19
2/13/2025	CINTAS FIRST AID	GENERAL SUPPLIES	291.90
2/13/2025	CITY OF LAKE JACKSON	STUDENT TRAVEL	517.00
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	65.27
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	1,395.12
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	1,524.04
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	1,822.08
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	1,869.87
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	2,432.49
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	2,983.23
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	4,204.69
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	6,302.13
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	8,825.93
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	24,782.63
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91

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2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	221.89
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	553.83
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	629.35
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	893.50
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	2,051.17
2/13/2025	CITY OF PEARLAND	WATER/SEWAGE	994.49
2/13/2025	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
2/13/2025	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
2/13/2025	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
2/13/2025	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
2/13/2025	CORPORATE COST CONTR	MISC CONTRACTED SERVICES	2,265.00
2/13/2025	CROSS, JASON L	EMPLOYEE TRAVEL	28.91
2/13/2025	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	71.25
2/13/2025	DANIEL MARSHALL	STUDENT TRAVEL	400.00
2/13/2025	DEER PARK ISD	STUDENT TRAVEL	100.00
2/13/2025	DEER PARK ISD	STUDENT TRAVEL	350.00
2/13/2025	DEER PARK ISD	STUDENT TRAVEL	225.00
2/13/2025	DEMCO INC.	GENERAL SUPPLIES	205.66
2/13/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/13/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/13/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/13/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
2/13/2025	EPMA CORP	GENERAL SUPPLIES	62.79
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.14
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	80.07
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	91.83
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	86.37
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	139.91
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	177.51
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	97.86
2/13/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	41.00
2/13/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	496.47
2/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	52.17
2/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
2/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	37.72
2/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	892.32
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	118.00
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00

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2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	202.00
2/13/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
2/13/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	49.00
2/13/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	39.00
2/13/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	39.00
2/13/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	555.01
2/13/2025	FLOWER MOUND HIGH SC	STUDENT TRAVEL	350.00
2/13/2025	FOLLETT CONTENT SOLU	READING MATERIALS	54.42
2/13/2025	FORT BEND ISD	STUDENT TRAVEL	75.00
2/13/2025	GANDY INK	GENERAL SUPPLIES	2,342.57
2/13/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	379.28
2/13/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
2/13/2025	GOLFCREST COUNTRY CL	STUDENT TRAVEL	3,660.00
2/13/2025	GOVCONNECTION INC	GENERAL SUPPLIES	142.00
2/13/2025	GREER, SARAH	EMPLOYEE TRAVEL	20.17
2/13/2025	GYOMLAI, JACOB T.	GENERAL SUPPLIES	12.99
2/13/2025	GYOMLAI, JACOB T.	GENERAL SUPPLIES	14.99
2/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	157.89
2/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	312.42
2/13/2025	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	47.24
2/13/2025	HENSON-VAUGHN, LAKES	EMPLOYEE TRAVEL	383.74
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,054.18
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,049.01
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	870.10
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	840.33
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	833.46
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	832.43
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	813.48
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	792.64
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	790.52
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	755.60
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	752.45
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	736.82
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	696.86
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	693.71
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	680.60
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	663.48
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	645.79

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2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	635.77
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	619.74
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	613.96
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	608.46
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.86
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	604.51
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	576.86
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	571.82
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.96
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	543.14
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	540.05
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	503.18
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	486.06
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	480.05
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	462.13
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	446.04
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.15
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	395.26
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	394.23
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.05
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	91.83
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	593.32
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	593.32
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	600.82
2/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	600.82
2/13/2025	HISPANICE FLAMENCO B	DUE TO STUDENT GROUPS	750.00
2/13/2025	HOUSTON BASEBALL PAR	STUDENT TRAVEL	840.00
2/13/2025	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	200.00
2/13/2025	HUMBLE ISD	STUDENT TRAVEL	150.00
2/13/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,000.00
2/13/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	98.60
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	32.32
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	39.55
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	39.56
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	42.91
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	42.91

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2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	55.71
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	63.28
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	93.91
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	112.65
2/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	183.65
2/13/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	775.00
2/13/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	152.20
2/13/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	219.30
2/13/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	155.68
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,021.71
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,378.48
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
2/13/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	203.45
2/13/2025	KELLER, MARLO	EMPLOYEE TRAVEL	383.74
2/13/2025	KIEFER AQUATICS	GENERAL SUPPLIES	2,705.38
2/13/2025	KIEFER AQUATICS	GENERAL SUPPLIES	100.00
2/13/2025	KIEFER AQUATICS	GENERAL SUPPLIES	474.60
2/13/2025	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	1,000.00
2/13/2025	LADY LEX MUSEUM ON T	STUDENT TRAVEL	1,875.00
2/13/2025	LASTER, LANCE	MISC CONTRACTED SERVICES	360.00
2/13/2025	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	1,121.40
2/13/2025	LEIN, BLAKE	MISC CONTRACTED SERVICES	175.00
2/13/2025	LORD, LOVIE	MAINT & OPERATIONS SUPPLIES	29.99
2/13/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	1,200.00
2/13/2025	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	344.82
2/13/2025	MAIN STREET THEATER	STUDENT TRAVEL	864.00
2/13/2025	MAISEL-HINSON MAINLA	DUE TO STUDENT GROUPS	70.00
2/13/2025	MAISEL-HINSON MAINLA	GENERAL SUPPLIES	60.00
2/13/2025	MAISEL-HINSON MAINLA	GENERAL SUPPLIES	73.50
2/13/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	114.23
2/13/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	324.99
2/13/2025	MASTERWORD SERVICES	CONSULTING SERVICES	115.84

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2/13/2025	MOODY GARDENS INC	EMPLOYEE TRAVEL	80.00
2/13/2025	MOODY GARDENS INC	GENERAL SUPPLIES	888.00
2/13/2025	MOODY GARDENS INC	TRAVEL - NONEMPLOYEE	60.00
2/13/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.46
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.29
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.97
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.08
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.57
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.97
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.97
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.00
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.30
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.86
2/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.98
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	82.40
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.37
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	116.62
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.00
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.22
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	120.77
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.64
2/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.26
2/13/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	248.90
2/13/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	76.22
2/13/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	106.30
2/13/2025	ONE TIME PAY	OTHER MISC DEDUCTIONS	6.61
2/13/2025	ONE TIME PAY	FOOD SALES	3.70
2/13/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	409.74
2/13/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	274.69
2/13/2025	PAPA JOHN'S PIZZA	STUDENT TRAVEL	75.25
2/13/2025	PARTS TOWN LLC	GENERAL SUPPLIES	291.72
2/13/2025	PASADENA ISD	STUDENT TRAVEL	120.00
2/13/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	695.00
2/13/2025	PHOENIX DESIGN GROUP	DUE TO STUDENT GROUPS	1,810.96
2/13/2025	POCKET NURSE ENTERPR	GENERAL SUPPLIES	418.12
2/13/2025	POCKET NURSE ENTERPR	GENERAL SUPPLIES	21.52
2/13/2025	POWER FIT MEALS LLC	DUE TO STUDENT GROUPS	8,912.50
2/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,500.00

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2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	60.00
2/13/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	156.00
2/13/2025	REYNOLDS, AARON	GENERAL SUPPLIES	4,900.00
2/13/2025	REYNOLDS, AARON	GENERAL SUPPLIES	4,900.00
2/13/2025	ROMERO, LORI M.	STUDENT TRAVEL	1,242.00
2/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,375.00
2/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,312.50
2/13/2025	SCARBOROUGH, KATHLEE	EMPLOYEE TRAVEL	210.00
2/13/2025	SCHOOL HEALTH CORP	GENERAL SUPPLIES	195.99
2/13/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	43.54
2/13/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	92.31
2/13/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	150.23
2/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	60.35
2/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	103.04
2/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.47
2/13/2025	SKILLSUSA INC	DUE TO STUDENT GROUPS	100.00
2/13/2025	SNAP ON INC	FURN / EQUIP > $5000	6,256.65
2/13/2025	SPORTS IMPORTS INC	GENERAL SUPPLIES	6,820.25
2/13/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	3,750.00
2/13/2025	STRAKE JESUIT COLLEG	STUDENT TRAVEL	200.00
2/13/2025	SWEETWATER SOUND INC	GENERAL SUPPLIES	1,165.15
2/13/2025	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	700.00
2/13/2025	TASN	DUES	43.00
2/13/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	102.18
2/13/2025	TEACHERS PAY TEACHER	GENERAL SUPPLIES	171.99
2/13/2025	TEACHERS PAY TEACHER	READING MATERIALS	8.50
2/13/2025	TENNIS EXPRESS LLC	GENERAL SUPPLIES	395.08
2/13/2025	TEXAS ASSOCIATION OF	DUES	285.00
2/13/2025	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	470.00
2/13/2025	TEXAS MATH & SCIENCE	DUES	50.00
2/13/2025	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	220.00
2/13/2025	THE BOX BAKERY & KIT	DUE TO STUDENT GROUPS	300.00
2/13/2025	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	1,000.00

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2/13/2025	TIPTON, VERNA	EMPLOYEE TRAVEL	133.00
2/13/2025	TIPTON, VERNA	GENERAL SUPPLIES	51.99
2/13/2025	TSSSA	REGION IV SERVICES	275.00
2/13/2025	UNITED REFRIGERATION	CONTRACT MAINT / REPAIR	241.82
2/13/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	24.20
2/13/2025	VERTICAL ALLIANCE GR	MISC OPERATING EXPENSES	1,375.00
2/13/2025	VISEL ENTERPRISES	STUDENT TRAVEL	205.00
2/13/2025	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	2,638.60
2/13/2025	WILLBANKS & ASSOCIAT	BUILDING CONSTR/IMPR/FEES	310.00
2/13/2025	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	217.02
2/13/2025	ZARATE, PATRICK B	GENERAL SUPPLIES	24.02
2/20/2025	ACE T-SHIRTS	DUE TO STUDENT GROUPS	493.62
2/20/2025	ACE T-SHIRTS	GENERAL SUPPLIES	442.50
2/20/2025	ADDI LLC	GENERAL SUPPLIES	9.35
2/20/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
2/20/2025	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,048.82
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	15.99
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	112.06
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	125.00
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	44.99
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	75.93
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.97
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	167.18
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	199.54
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	69.99
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.29
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.00
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.90
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	810.58
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	82.95
2/20/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	259.85
2/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	32.30
2/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.91
2/20/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	120.71
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	877.79
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	322.51
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	428.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4.92

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2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.97
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	772.00
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.94
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	419.40
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.88
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	283.86
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	162.89
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	498.63
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,053.54
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.96
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	437.46
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	945.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.40
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	393.76
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	761.74
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	151.79
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	509.74
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.88
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.57
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	110.90
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	462.77
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	202.39
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	228.88
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	335.97
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.89
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.94
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.13
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.07
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	28.96
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.11
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.57
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	43.84
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.24
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.25
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.23
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.58
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	103.29

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2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.96
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.96
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	120.78
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	128.00
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	147.71
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	155.58
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	679.92
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,607.60
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.91
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.36
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.79
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.25
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.82
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	274.95
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	599.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.90
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.23
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.05
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.80
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.42
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	298.60
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	360.83
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,580.00
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.26
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-29.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.67
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.36
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-34.36
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-41.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-78.73
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.22
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.97
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	108.55
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	150.17
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	157.82
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	178.54
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	183.87
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	225.43

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2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.89
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	173.77
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	692.97
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,003.10
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.55
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	271.92
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,898.83
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	293.25
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	223.88
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	192.94
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	631.21
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.58
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.77
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-89.12
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.77
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
2/20/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.13
2/20/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	2,554.00
2/20/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	826.00
2/20/2025	AMAZON BUSINESS	READING MATERIALS	33.22
2/20/2025	AMAZON BUSINESS	READING MATERIALS	112.12
2/20/2025	AMAZON BUSINESS	READING MATERIALS	99.86
2/20/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	420.00
2/20/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,540.00
2/20/2025	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	1,391.00
2/20/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,750.00
2/20/2025	BELL, THOMAS J	DUES	65.00
2/20/2025	BELL, THOMAS J	EMPLOYEE TRAVEL	429.06
2/20/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	76.07
2/20/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	435.07
2/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,598.26
2/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	165.72
2/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,851.88
2/20/2025	BSN SPORTS LLC	GENERAL SUPPLIES	700.00
2/20/2025	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	160.00

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2/20/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
2/20/2025	CENTERPOINT ENERGY	NATURAL GAS	3,019.72
2/20/2025	CENTRAL TEXAS BAR-B-	EMPLOYEE TRAVEL	333.27
2/20/2025	CERAMIC STORE OF HOU	DUE TO STUDENT GROUPS	1,535.00
2/20/2025	CERAMIC STORE OF HOU	GENERAL SUPPLIES	2,229.00
2/20/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	614.60
2/20/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	675.72
2/20/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	883.20
2/20/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
2/20/2025	COLLINS, JESSICA A	GENERAL SUPPLIES	49.99
2/20/2025	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	460.00
2/20/2025	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	1,573.00
2/20/2025	COMPLETE BOOK & MEDI	GENERAL SUPPLIES	921.00
2/20/2025	D.ZINE GRAPHICS	GENERAL SUPPLIES	740.76
2/20/2025	DAWSON, TANYA	EMPLOYEE TRAVEL	415.05
2/20/2025	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	601.54
2/20/2025	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	225.00
2/20/2025	DELL MARKETING LP	FURN / EQUIP > $5000	53,998.56
2/20/2025	DURANT, TREY G	MISC CONTRACTED SERVICES	160.00
2/20/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	82.95
2/20/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.07
2/20/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	495.00
2/20/2025	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
2/20/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	1,398.51
2/20/2025	HEDDEN, EMELIA C	EMPLOYEE TRAVEL	245.00
2/20/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	46.00
2/20/2025	JENKINS, JOY LYNN	FOOD/SNACK/BEVERAGE	92.25
2/20/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	123.98
2/20/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	57.06
2/20/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	165.78
2/20/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	79.56
2/20/2025	KOZA'S INC	GENERAL SUPPLIES	747.46
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	298.96
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	107.37
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	74.03
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	508.99
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	115.85
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	583.11
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	545.94
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	393.16

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2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	807.34
2/20/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	234.23
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	280.24
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,941.64
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,140.99
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,573.22
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,488.28
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,398.38
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,658.59
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,707.81
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,865.72
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,960.08
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,897.05
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,898.97
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,128.85
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,128.86
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,742.63
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,835.68
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,804.03
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,911.26
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,880.63
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,571.91
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	24.08
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	24.08
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	282.61
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	756.67
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,654.62
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,512.88
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,492.56
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,490.91
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,629.90
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,093.83
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,093.83
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,442.76
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,721.79
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,638.52
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,721.59
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,616.26
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,077.34
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,428.40

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2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	521.04
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	-74.50
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	-38.37
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	-38.38
2/20/2025	LABATT INSTITUTIONAL	FOOD COSTS	517.99
2/20/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	86.20
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	28.08
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	171.06
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	416.85
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	117.15
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	419.48
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	55.39
2/20/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	322.27
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.15
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.46
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.14
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.35
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.25
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.96
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.16
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.12
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.11
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.30
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.21
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.66
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.66
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.09
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.37
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.40
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.23
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.14
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	827.68
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.89
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.20
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.84
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.86
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.05
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.84
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.69
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.69

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2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.67
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.91
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.03
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	539.45
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	635.55
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.53
2/20/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.82
2/20/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
2/20/2025	MCWILLIAMS, MELANIE	GENERAL SUPPLIES	49.99
2/20/2025	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	340.41
2/20/2025	MORGAN, JOHN H	EMPLOYEE TRAVEL	137.00
2/20/2025	MORGAN, RHONDA	EMPLOYEE TRAVEL	137.00
2/20/2025	MYERS, TROY	STUDENT TRAVEL	720.00
2/20/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
2/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
2/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.71
2/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.98
2/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
2/20/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.35
2/20/2025	PERMA-BOUND BOOKS	READING MATERIALS	1,775.13
2/20/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	490.00
2/20/2025	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	302.91
2/20/2025	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/20/2025	REGION IV EDUCATION	REGION IV SERVICES	85.00
2/20/2025	REGION IV EDUCATION	REGION IV SERVICES	90.00
2/20/2025	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	575.00
2/20/2025	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	174.60
2/20/2025	ROSAS, EXIE	GENERAL SUPPLIES	133.76
2/20/2025	SCHOLASTIC INC	READING MATERIALS	2,399.38
2/20/2025	SCHOLASTIC INC	READING MATERIALS	65.00
2/20/2025	SCHOLASTIC INC	READING MATERIALS	53.97
2/20/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	61.90
2/20/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,800.08
2/20/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	367,613.00
2/20/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,859.50
2/20/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
2/20/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	53.12
2/20/2025	WARD, MELISSA	GENERAL SUPPLIES	12.40
2/20/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00

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2/20/2025	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
2/20/2025	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	2,809.48
2/20/2025	ALVIN ISD	STUDENT TRAVEL	600.00
2/20/2025	AMERITURF	MAINT & OPERATIONS SUPPLIES	3,118.00
2/20/2025	ANIMALS OF THE EARTH	STUDENT TRAVEL	1,390.00
2/20/2025	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	592.25
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	294.00
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	61.56
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	148.88
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	25.14
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	191.76
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	65.11
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	102.60
2/20/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	57.22
2/20/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	350.00
2/20/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	21,871.00
2/20/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	330,413.99
2/20/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	2,160,325.39
2/20/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	2,989.00
2/20/2025	AT&T	TELEPHONE EXPENSE	208.12
2/20/2025	AT&T MOBILITY	TELEPHONE EXPENSE	611.38
2/20/2025	ATHENA ENERGY SERVIC	NATURAL GAS	27,307.68
2/20/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	250.89
2/20/2025	BARBERS HILL ISD	STUDENT TRAVEL	100.00
2/20/2025	BARBERS HILL ISD	STUDENT TRAVEL	110.00
2/20/2025	BARRE, MARK	STUDENT TRAVEL	105.80
2/20/2025	BARRE, MARK	STUDENT TRAVEL	103.81
2/20/2025	BARRE, MARK	STUDENT TRAVEL	62.44
2/20/2025	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	275.00
2/20/2025	BAYLOR UNIVERSITY	STUDENT TRAVEL	1,045.00
2/20/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
2/20/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	149.48
2/20/2025	BRAKE, AUSTIN	MISC CONTRACTED SERVICES	720.00
2/20/2025	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,000.00
2/20/2025	BRAZORIA COUNTY	MISC OPERATING EXPENSES	30.75
2/20/2025	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	80.00
2/20/2025	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	90.00
2/20/2025	BROWN, DELRICK J	STUDENT TRAVEL	190.69
2/20/2025	CDW LLC	GENERAL SUPPLIES	1,132.42
2/20/2025	CDW LLC	GENERAL SUPPLIES	655.87

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2/20/2025	CDW LLC	GENERAL SUPPLIES	2,365.18
2/20/2025	CITY OF PEARLAND	WATER/SEWAGE	1,569.22
2/20/2025	CITY OF PEARLAND	WATER/SEWAGE	11,809.20
2/20/2025	CITY OF PEARLAND	WATER/SEWAGE	57.16
2/20/2025	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
2/20/2025	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
2/20/2025	CORYAT-HON, DAWN R	EMPLOYEE TRAVEL	210.00
2/20/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	866.88
2/20/2025	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	810.00
2/20/2025	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	184.00
2/20/2025	DEER PARK ISD	MISC CONTRACTED SERVICES	3,000.00
2/20/2025	DEER PARK ISD	STUDENT TRAVEL	75.00
2/20/2025	DEMCO INC.	GENERAL SUPPLIES	162.79
2/20/2025	DICK, GREGORY W	GENERAL SUPPLIES	375.00
2/20/2025	DICK, GREGORY W	GENERAL SUPPLIES	375.00
2/20/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
2/20/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	350.00
2/20/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	33,940.00
2/20/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	284.97
2/20/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	55.82
2/20/2025	EWALD II LLC	CONTRACT MAINT / REPAIR	340.00
2/20/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	5,148.22
2/20/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
2/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	347.65
2/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	206.19
2/20/2025	FOLLETT CONTENT SOLU	READING MATERIALS	2,061.72
2/20/2025	FORD AUDIO-VIDEO SYS	BUILDING CONSTR/IMPR/FEES	92,796.00
2/20/2025	FORD AUDIO-VIDEO SYS	GENERAL SUPPLIES	3,995.00
2/20/2025	FOSTER, AUDREY	MISC CONTRACTED SERVICES	240.00
2/20/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
2/20/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
2/20/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
2/20/2025	FRONTIER K2 LLC	WATER/SEWAGE	43,475.05
2/20/2025	GANDY INK	GENERAL SUPPLIES	1,110.00
2/20/2025	GANDY INK	GENERAL SUPPLIES	347.20
2/20/2025	GOOSE CREEK CONSOLID	STUDENT TRAVEL	450.00
2/20/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	90.72
2/20/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	113.82
2/20/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	155.58
2/20/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	343.50

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2/20/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	166.68
2/20/2025	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,769.00
2/20/2025	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	-1,123.00
2/20/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	22.98
2/20/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	102.99
2/20/2025	HEB GROCERY CO	GENERAL SUPPLIES	111.44
2/20/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	94.44
2/20/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	528.74
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	898.55
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	780.73
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,092.08
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	733.92
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.18
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	414.21
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.86
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	625.81
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	795.33
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,120.57
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,050.04
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	945.33
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	860.31
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	723.71
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	696.86
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	696.63
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	691.82
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	658.96
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	681.86
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	679.74
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	673.67
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	654.78
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	636.86
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	616.88
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	564.78
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.09
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	531.06
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	520.01
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	518.98
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	478.16
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	477.13
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	472.15

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2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	461.10
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	433.16
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	392.11
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	364.23
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	266.33
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	209.48
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	177.65
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	106.83
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	91.83
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.34
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.35
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	389.85
2/20/2025	HILAND DAIRY FOODS C	FOOD COSTS	389.85
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	267.39
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,041.02
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	398.60
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	167.22
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	88.55
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	267.08
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.70
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.70
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,339.28
2/20/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,339.28
2/20/2025	HOUSTON AQUARIUM INC	STUDENT TRAVEL	881.00
2/20/2025	HOUSTON AREA GOLF CO	STUDENT TRAVEL	600.00
2/20/2025	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	776.19
2/20/2025	HUMBLE ISD	STUDENT TRAVEL	200.00
2/20/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
2/20/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	65.50
2/20/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	566.33
2/20/2025	IMAGESTUFF.COM	READING MATERIALS	371.29
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	14.90
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	42.91
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	70.25
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	93.91
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	98.15
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	117.40

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2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	139.74
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	200.17
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	42.91
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	17.56
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	17.56
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	17.57
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	156.25
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	203.40
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	203.40
2/20/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	17.56
2/20/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,000.00
2/20/2025	J TAYLOR EDUCATION	DUE TO STUDENT GROUPS	233.00
2/20/2025	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	150.00
2/20/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	115.96
2/20/2025	JJWCC	CATERING SUPPLIES	224.00
2/20/2025	JJWCC	FOOD/SNACK/BEVERAGE	371.62
2/20/2025	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,950.00
2/20/2025	LA BRISA ICE CREAM	FOOD/SNACK/BEVERAGE	378.00
2/20/2025	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	1,500.00
2/20/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	95.13
2/20/2025	LEE, JENNIFER R	EMPLOYEE TRAVEL	110.00
2/20/2025	LEE, JENNIFER R	EMPLOYEE TRAVEL	257.00
2/20/2025	LONGORIA, JOSE I	DUE TO STUDENT GROUPS	700.00
2/20/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	700.00
2/20/2025	LOWE'S HIW INC	GENERAL SUPPLIES	87.02
2/20/2025	MAIN EVENT ENTERTAIN	FOOD/SNACK/BEVERAGE	344.83
2/20/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	244.99
2/20/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	46.99
2/20/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	280.60
2/20/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	2,680.00
2/20/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	48.51
2/20/2025	MORGAN, JOHN BRADY	EMPLOYEE TRAVEL	120.00
2/20/2025	MORGAN, MICHAELA M	STUDENT TRAVEL	120.00
2/20/2025	NCCER	GENERAL SUPPLIES	106.00
2/20/2025	NCS PEARSON INC	GENERAL SUPPLIES	276.66
2/20/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.41
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.90
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.98
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.97

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2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	148.48
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	63.60
2/20/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.81
2/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	66.97
2/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.48
2/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.98
2/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	117.28
2/20/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	113.32
2/20/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,998.00
2/20/2025	PARTS TOWN LLC	CONTRACT MAINT / REPAIR	238.96
2/20/2025	PARTS TOWN LLC	CONTRACT MAINT / REPAIR	238.96
2/20/2025	PARTS TOWN LLC	GENERAL SUPPLIES	433.72
2/20/2025	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	260.45
2/20/2025	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	4,125.00
2/20/2025	PEEL, ANDREA MORGAN	FOOD/SNACK/BEVERAGE	36.44
2/20/2025	PEEL, ANDREA MORGAN	FOOD/SNACK/BEVERAGE	54.00
2/20/2025	PERFECTION LEARNING	DUE TO STUDENT GROUPS	85.10
2/20/2025	PLAYSCRIPTS INC	GENERAL SUPPLIES	249.85
2/20/2025	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	239.00
2/20/2025	PROPEL EDUCATION STR	READING MATERIALS	1,755.00
2/20/2025	RODRIGUEZ, ANGELA	EMPLOYEE TRAVEL	20.51
2/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	600.00
2/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
2/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/20/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/20/2025	SAM HOUSTON STATE UN	STUDENT TRAVEL	200.00
2/20/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	281.65
2/20/2025	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	462.00
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
2/20/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
2/20/2025	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	1,250.00

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2/20/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	259.05
2/20/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	147.10
2/20/2025	SHOWTIME INTERNATION	STUDENT TRAVEL	2,001.00
2/20/2025	SIGN CHAMP INC	GENERAL SUPPLIES	398.00
2/20/2025	SILVA, ERIN LEE	GENERAL SUPPLIES	214.42
2/20/2025	SILVA, ERIN LEE	GENERAL SUPPLIES	103.49
2/20/2025	SNAP ON INC	FURN / EQUIP > $5000	975.00
2/20/2025	STEEL SUPPLY LP	MISC OPERATING EXPENSES	221.75
2/20/2025	STROTHER, WILLIAM	EMPLOYEE TRAVEL	110.00
2/20/2025	STROTHER, WILLIAM	EMPLOYEE TRAVEL	257.00
2/20/2025	SYED, MUJIBUL	GENERAL SUPPLIES	269.00
2/20/2025	TEXAS ART EDUCATION	DUES	55.00
2/20/2025	TEXAS CITY ISD	STUDENT TRAVEL	50.00
2/20/2025	TOP GOLF USA INC	STUDENT TRAVEL	1,875.00
2/20/2025	TOPDESK USA, INC.	GENERAL SUPPLIES	16,921.67
2/20/2025	TX ELEMENTARY PRINCI	GENERAL SUPPLIES	105.00
2/20/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
2/20/2025	WADSWORTH-HOLMBERG,	FOOD/SNACK/BEVERAGE	34.44
2/20/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	188.73
2/20/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	273.88
2/20/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	180.14
2/27/2025	ADDI LLC	GENERAL SUPPLIES	5,610.00
2/27/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	490.64
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	63.01
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	92.41
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	78.81
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.97
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	51.68
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.97
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	82.84
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.98
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	11.49
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	32.89
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	38.23
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	72.86
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.56
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.00
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	79.99
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.62

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2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.64
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.72
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	163.66
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	188.64
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	247.52
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.99
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.06
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.77
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.81
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.58
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	152.89
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	158.50
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-63.01
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	60.35
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	61.36
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.88
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	170.00
2/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.95
2/27/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	26.38
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	88.72
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,690.01
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	63.24
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.72
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	634.13
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	166.27
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.96
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	491.52
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.84
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	163.31
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.50
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	369.93
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,451.34
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.37
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	150.75
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.18
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	446.36
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.90
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.99

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2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.20
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.39
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	56.87
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.71
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	123.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.67
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	146.53
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-51.96
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	259.98
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	425.95
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	609.90
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	645.88
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	724.85
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.00
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.38
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.59
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.30
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.96
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-6.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	308.18
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	225.81
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	354.14
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.80
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	259.50
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	293.06
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	374.83
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	776.00
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.14
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,151.52
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-23.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-74.39
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.40
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	140.57

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2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	174.08
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.07
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.85
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	108.98
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	188.22
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.95
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	339.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	379.97
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	434.51
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	486.56
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	782.19
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	557.19
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	565.81
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-37.89
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-10.99
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.45
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.51
2/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	323.16
2/27/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	1,401.15
2/27/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	467.05
2/27/2025	AMAZON BUSINESS	READING MATERIALS	122.40
2/27/2025	AMAZON BUSINESS	READING MATERIALS	39.95
2/27/2025	AMAZON BUSINESS	READING MATERIALS	61.90
2/27/2025	AMAZON BUSINESS	READING MATERIALS	942.78
2/27/2025	AMAZON BUSINESS	READING MATERIALS	386.43
2/27/2025	AMC MUSIC LLC	GENERAL SUPPLIES	123.38
2/27/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	200.00
2/27/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	325.00
2/27/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
2/27/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	700.00
2/27/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
2/27/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
2/27/2025	BLICK ART MATERIALS	DUE TO STUDENT GROUPS	431.62
2/27/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	3,370.50
2/27/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
2/27/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	44.85

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2/27/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	132.88
2/27/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
2/27/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	783.85
2/27/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	111.97
2/27/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.62
2/27/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	535.55
2/27/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	600.00
2/27/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	913.00
2/27/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	393.60
2/27/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	371.00
2/27/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	28.50
2/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	124.12
2/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	272.86
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,419.07
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,652.64
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,617.26
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,617.27
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,871.24
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,958.85
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,048.28
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,320.37
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,221.34
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,384.94
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,421.19
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,352.25
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,692.69
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,774.95
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,980.22
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,835.61
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,258.95
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,109.71
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,464.21
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	918.24
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,211.46
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,037.38
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,037.39
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,065.35
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,226.24
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,107.18
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,327.82

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2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,211.04
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,234.23
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,408.06
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,485.78
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,066.96
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,057.62
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,238.91
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.58
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.58
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.58
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	15.70
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	23.28
2/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-5.37
2/27/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	14.07
2/27/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	627.27
2/27/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	254.45
2/27/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	123.01
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.76
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.30
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.92
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.92
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.53
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.93
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.78
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.38
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.39
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.35
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.54
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.30
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.17
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.49
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.60
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.77
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.42
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.47
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.36
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.53
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	18.00
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.61
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.61

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2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.82
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.94
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.90
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.31
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.54
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.72
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.74
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	620.25
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.57
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.66
2/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	490.61
2/27/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
2/27/2025	MURALI, ANUSHA	STUDENT TRAVEL	72.00
2/27/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	43.00
2/27/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,016.40
2/27/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,392.60
2/27/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	65.00
2/27/2025	MYERS, TROY	FOOD/SNACK/BEVERAGE	780.99
2/27/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	800.00
2/27/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.98
2/27/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	261.00
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.56
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.97
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.02
2/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
2/27/2025	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	331.00
2/27/2025	PERFORM AMERICA TEXA	STUDENT TRAVEL	15,037.00
2/27/2025	PERMA-BOUND BOOKS	READING MATERIALS	377.40
2/27/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
2/27/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,141.06
2/27/2025	REGION IV EDUCATION	REGION IV SERVICES	255.00
2/27/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	516.06
2/27/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	761.88
2/27/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	810.28
2/27/2025	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	212.50
2/27/2025	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	300.00
2/27/2025	ROSAS, EXIE	GENERAL SUPPLIES	79.32

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2/27/2025	ROSAS, EXIE	GENERAL SUPPLIES	108.90
2/27/2025	SANCHEZ, CLAUDIA D	EMPLOYEE TRAVEL	34.00
2/27/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,252.73
2/27/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,045.34
2/27/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,068.82
2/27/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,690.13
2/27/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,357.51
2/27/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	148.59
2/27/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	171.65
2/27/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	107.90
2/27/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	498.97
2/27/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-238.00
2/27/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
2/27/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,177.95
2/27/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	18,387.64
2/27/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	19,014.65
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,485.45
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	107.43
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	342.06
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	483.21
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	630.90
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-43.14
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	19.24
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	561.92
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	234.07
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-188.03
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	206.05
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	356.72
2/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	536.95
2/27/2025	ALSCO INC	RENTALS - OPERATING LEASES	122.18
2/27/2025	ALSCO INC	RENTALS - OPERATING LEASES	128.34
2/27/2025	AMERICAN CLASSIC TOU	STUDENT TRAVEL	3,103.42
2/27/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,248.00
2/27/2025	APPLE INC	GENERAL SUPPLIES	157.50
2/27/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	41.80
2/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	473.70
2/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.40
2/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	153.81
2/27/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	400.00
2/27/2025	ASSOCIATED BUILDERS	GENERAL SUPPLIES	650.00

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2/27/2025	AT&T	TELEPHONE EXPENSE	7,709.06
2/27/2025	BADEN, JOE	GENERAL SUPPLIES	598.00
2/27/2025	BADEN, JOE	GENERAL SUPPLIES	195.00
2/27/2025	BADEN, JOE	GENERAL SUPPLIES	322.50
2/27/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	1,100.00
2/27/2025	BAKER DISTRIBUTING C	GENERAL SUPPLIES	149.01
2/27/2025	BARKER, JORDAN L	EMPLOYEE TRAVEL	600.00
2/27/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	726.70
2/27/2025	BARRE, MARK	GENERAL SUPPLIES	22.94
2/27/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,991.35
2/27/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,186.13
2/27/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	875.00
2/27/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	420.00
2/27/2025	BIG BOOKS BY GEORGE,	READING MATERIALS	8,316.00
2/27/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	382.20
2/27/2025	BMC	MAINT & OPERATIONS SUPPLIES	411.50
2/27/2025	BOX SIX	GENERAL SUPPLIES	7,000.00
2/27/2025	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	410.03
2/27/2025	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	295.00
2/27/2025	BUTLER, KIMBERLY A.	EMPLOYEE TRAVEL	500.00
2/27/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	10,926.37
2/27/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	10,954.12
2/27/2025	CAREER & TECH ASSOC	DUES	175.00
2/27/2025	CDW LLC	GENERAL SUPPLIES	75.45
2/27/2025	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	1,359.80
2/27/2025	CINTAS CORPORATION	MISC CONTRACTED SERVICES	67.67
2/27/2025	CLASSWORK CO	DUE TO STUDENT GROUPS	2,999.00
2/27/2025	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	398.50
2/27/2025	CLEAR CREEK ISD	MISC CONTRACTED SERVICES	358.50
2/27/2025	COMFORT INN & SUITES	STUDENT TRAVEL	1,647.80
2/27/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
2/27/2025	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	240.00
2/27/2025	DEMCO INC.	GENERAL SUPPLIES	413.45
2/27/2025	DICK, GREGORY W	GENERAL SUPPLIES	1,062.50
2/27/2025	DICKINSON ISD	STUDENT TRAVEL	245.00
2/27/2025	DON MCCAULEY GLASS L	MISC CONTRACTED SERVICES	15,691.00
2/27/2025	ETA HAND2MIND	DUE TO STUDENT GROUPS	2,175.92
2/27/2025	ETA HAND2MIND	DUE TO STUDENT GROUPS	271.99
2/27/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
2/27/2025	FLETCHER, KARL N	MISC CONTRACTED SERVICES	160.00

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2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	2,523.35
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	649.62
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	2,940.93
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	667.77
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	198.26
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	531.57
2/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	472.68
2/27/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	424.00
2/27/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	112.00
2/27/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	474.36
2/27/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	405.00
2/27/2025	GEORGE, SHERRI	FOOD/SNACK/BEVERAGE	77.50
2/27/2025	GOODMAN, HALLE ELISA	EMPLOYEE TRAVEL	600.00
2/27/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,370.00
2/27/2025	GOVCONNECTION INC	GENERAL SUPPLIES	304.00
2/27/2025	GOVCONNECTION INC	GENERAL SUPPLIES	325.04
2/27/2025	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	20.79
2/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	30.66
2/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	417.97
2/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	876.59
2/27/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	244.00
2/27/2025	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	9,656.25
2/27/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	901.07
2/27/2025	HEB GROCERY CO	DUE TO STUDENT GROUPS	80.56
2/27/2025	HENSON-VAUGHN, LAKES	GENERAL SUPPLIES	100.41
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	79.92
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	86.85
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	151.60
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	170.55
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	208.45
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	347.40
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	347.40
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	347.40
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	354.21
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	374.25
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	378.20
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	396.35
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.38

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2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.18
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	415.24
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.36
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	418.96
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	441.29
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	447.13
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	455.83
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	460.24
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.75
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	476.10
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	502.15
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	511.65
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	526.08
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	529.00
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	531.86
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	544.00
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.95
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	550.81
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	607.89
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	612.93
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	615.85
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	637.95
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	644.76
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	653.75
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	698.75
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	715.75
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	738.71
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	789.55
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	919.85
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	375.83
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	375.82
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.01
2/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	305.00
2/27/2025	HISPANICE FLAMENCO B	STUDENT TRAVEL	700.00
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-267.39
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	228.72
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	335.24
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	969.80
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	554.56

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2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-400.00
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	114.36
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,499.24
2/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	692.61
2/27/2025	HORTMAN, MILES	EMPLOYEE TRAVEL	500.00
2/27/2025	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,111.00
2/27/2025	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,841.00
2/27/2025	HUBERT COMPANY LLC	GENERAL SUPPLIES	2,819.59
2/27/2025	HUMBLE ISD	STUDENT TRAVEL	240.00
2/27/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	90.20
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	93.59
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	119.39
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	140.50
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	142.95
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	164.16
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	166.34
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	364.81
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	7.45
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	46.44
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	57.81
2/27/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	89.09
2/27/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,920.00
2/27/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
2/27/2025	KRISTITCH	GENERAL SUPPLIES	2,772.00
2/27/2025	LAWHORN, JENNA G	EMPLOYEE TRAVEL	90.00
2/27/2025	LEAGUE CITY URBAN A	STUDENT TRAVEL	504.99
2/27/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	47.91
2/27/2025	LINDER, BRANDON	STUDENT TRAVEL	52.56
2/27/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
2/27/2025	LOWE'S HIW INC	GENERAL SUPPLIES	635.93
2/27/2025	LOWE'S HIW INC	GENERAL SUPPLIES	405.84
2/27/2025	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	1,885.50
2/27/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	444.99
2/27/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	404.99
2/27/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	52.99
2/27/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	924.64
2/27/2025	MATH GPS LLC	GENERAL SUPPLIES	220.00
2/27/2025	MATHWARM-UPS.COM	READING MATERIALS	1,590.00
2/27/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	4,625.30

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2/27/2025	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	500.00
2/27/2025	NASSP	DUE TO STUDENT GROUPS	385.00
2/27/2025	NATIONAL ASSOCIATION	DUES	100.00
2/27/2025	NCS PEARSON INC	TESTING MATERIALS	693.00
2/27/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	67.98
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.98
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.68
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.48
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.56
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.27
2/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.78
2/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	203.72
2/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.64
2/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	38.52
2/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.26
2/27/2025	ONE TIME PAY	FOOD SALES	7.95
2/27/2025	ONE TIME PAY	FOOD SALES	19.20
2/27/2025	ONE TIME PAY	FOOD SALES	7.50
2/27/2025	ONE TIME PAY	FOOD SALES	2.50
2/27/2025	ONE TIME PAY	FOOD SALES	4.85
2/27/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,302.31
2/27/2025	OWENS, SHERRY	MISC CONTRACTED SERVICES	7,500.00
2/27/2025	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	184.44
2/27/2025	PEPWEAR LLC	GENERAL SUPPLIES	1,666.70
2/27/2025	PRO-ED	GENERAL SUPPLIES	215.60
2/27/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
2/27/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
2/27/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
2/27/2025	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	225.00
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	281.25
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	468.75
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50

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2/27/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,427.26
2/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	235.90
2/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,399.08
2/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	162.22
2/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-235.90
2/27/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
2/27/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	81.23
2/27/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	172.44
2/27/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	297.24
2/27/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	256.54
2/27/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	932.55
2/27/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,664.71
2/27/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	619.87
2/27/2025	SHADOW CREEK CHOIR B	GENERAL SUPPLIES	1,132.00
2/27/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	524.00
2/27/2025	SHADOW CREEK CHOIR B	MISC OPERATING EXPENSES	440.00
2/27/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	99.96
2/27/2025	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	34.00
2/27/2025	SILVA, ROXAN	EMPLOYEE TRAVEL	586.67
2/27/2025	SKATES 2 GO LLC	GENERAL SUPPLIES	3,900.00
2/27/2025	SKILLS USA INC	DUE TO STUDENT GROUPS	48.00
2/27/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	3,948.00
2/27/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	4,166.55
2/27/2025	SPORTS IMPORTS INC	GENERAL SUPPLIES	104.00
2/27/2025	STEINER, JESSICA	EMPLOYEE TRAVEL	600.00
2/27/2025	SYNTECH SYSTEMS INC	MAINT & OPERATIONS SUPPLIES	1,565.00
2/27/2025	TASO BASEBALL HOUSTO	MISC CONTRACTED SERVICES	800.00
2/27/2025	TAYLOR MUSIC INC	FURN / EQUIP > $5000	7,557.00
2/27/2025	TAYLOR MUSIC INC	FURN / EQUIP > $5000	5,933.00
2/27/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,066.00
2/27/2025	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	4,990.00
2/27/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,295.10
2/27/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	900.00
2/27/2025	TEXAS DESTINATION IM	GENERAL SUPPLIES	350.00
2/27/2025	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	403.00
2/27/2025	TUNEBERG, MICHAEL R	EMPLOYEE TRAVEL	428.75
2/27/2025	UNIV OF TX AUSTIN	TESTING MATERIALS	375.00
2/27/2025	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	41.40
2/27/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	23.92

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2/27/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	55.80
2/27/2025	VWR FUNDING INC	DUE TO STUDENT GROUPS	56.50
2/27/2025	VWR FUNDING INC	GENERAL SUPPLIES	35.18
2/27/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	84.02
2/27/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	891.32
2/27/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	73.20
2/27/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	252.12
2/27/2025	WATERBOY GRAPHICS	GENERAL SUPPLIES	2,130.00
2/27/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	58.55
2/27/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	65.24
2/27/2025	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	641.46
3/6/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	400.00
3/6/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	45.50
3/6/2025	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	267.53
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	405.52
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	40.96
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	63.93
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.49
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.99
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.79
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.84
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	161.91
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	89.99
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	92.08
3/6/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-51.68
3/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	89.29
3/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.99
3/6/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	137.32
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	928.61
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.94
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	336.79
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	280.75
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	337.24
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.66
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	202.62
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	87.83
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.29
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	142.82
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,435.50
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.00

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3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	181.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	225.57
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	251.25
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.48
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	102.37
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	263.77
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-27.58
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-37.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-45.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.03
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.71
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	131.72
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	189.28
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	170.58
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.36
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.61
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.18
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	164.81
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	290.32
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.05
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	485.38
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	101.48
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	883.98
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,154.02
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.64
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99

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3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-164.89
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.24
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	131.10
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	321.89
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.20
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	57.02
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	158.54
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.78
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.54
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.81
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	100.89
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-197.91
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-100.94
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.99
3/6/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.36
3/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	167.32
3/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	365.60
3/6/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	560.94
3/6/2025	AMAZON BUSINESS	READING MATERIALS	165.45
3/6/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	340.00
3/6/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	4,900.00
3/6/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	24.00
3/6/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	1,057.50
3/6/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	167.00
3/6/2025	BLUUM USA, INC.	GENERAL SUPPLIES	14,851.35
3/6/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
3/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	259.80
3/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	759.00
3/6/2025	BSN SPORTS LLC	GENERAL SUPPLIES	613.90
3/6/2025	BSN SPORTS LLC	EMPLOYEE TRAVEL	64.00
3/6/2025	BSN SPORTS LLC	STUDENT TRAVEL	1,610.00
3/6/2025	BURROW, JONATHAN P.	EMPLOYEE TRAVEL	120.00
3/6/2025	BUSTOS, CARLOS	MISC CONTRACTED SERVICES	240.00
3/6/2025	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	260.00
3/6/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
3/6/2025	CENTERPOINT ENERGY	NATURAL GAS	33,842.05
3/6/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,603.70
3/6/2025	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	265.64

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3/6/2025	DELL MARKETING LP	GENERAL SUPPLIES	691.64
3/6/2025	DELL MARKETING LP	MAINT & OPERATIONS SUPPLIES	2,541.16
3/6/2025	DEMKOVICH, RYAN M.	DUES	135.00
3/6/2025	DEMKOVICH, RYAN M.	EMPLOYEE TRAVEL	150.00
3/6/2025	DIXON, JERMAINE L	EMPLOYEE TRAVEL	111.72
3/6/2025	DIXON, JERMAINE L	FOOD/SNACK/BEVERAGE	10.99
3/6/2025	DIXON, JERMAINE L	FOOD/SNACK/BEVERAGE	80.42
3/6/2025	DIXON, JERMAINE L	GENERAL SUPPLIES	39.99
3/6/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	263.50
3/6/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	38.10
3/6/2025	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
3/6/2025	FERNANDEZ, EDUARDO	MISC CONTRACTED SERVICES	400.00
3/6/2025	FESTERVAND, CHELSEA	EMPLOYEE TRAVEL	120.00
3/6/2025	GEXA ENERGY	ELECTRICITY	3,464.01
3/6/2025	GEXA ENERGY	ELECTRICITY	319,854.19
3/6/2025	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
3/6/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	800.00
3/6/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	16,400.16
3/6/2025	HARPER, SHARON K	EMPLOYEE TRAVEL	5.88
3/6/2025	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	260.00
3/6/2025	HOLT, KELLY	STUDENT TRAVEL	250.75
3/6/2025	JORDAN, HALEY N	STUDENT TRAVEL	570.00
3/6/2025	KESSLER, MICHAEL E	EMPLOYEE TRAVEL	285.00
3/6/2025	KOZA'S INC	GENERAL SUPPLIES	798.50
3/6/2025	KOZA'S INC	GENERAL SUPPLIES	135.00
3/6/2025	KOZA'S INC	GENERAL SUPPLIES	539.50
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,834.90
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,555.03
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,468.22
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,820.28
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,820.29
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,905.33
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,787.28
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,121.30
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,080.34
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,176.99
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,401.76
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,418.02
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,569.26
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,473.13

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3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,833.45
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,709.20
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,210.93
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	299.60
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	-43.67
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	-102.52
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,455.57
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,384.59
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,090.84
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,090.84
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,442.49
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,708.00
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,140.17
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,323.98
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,160.49
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,402.65
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,534.61
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	270.76
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	-15.35
3/6/2025	LABATT INSTITUTIONAL	FOOD COSTS	-15.35
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	142.06
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	63.57
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	111.78
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	43.31
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	103.42
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	148.23
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.23
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	39.76
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	248.61
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	95.07
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	273.90
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	174.61
3/6/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	184.42
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.27
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	505.60
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.52
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.53
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.15
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.11
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.00

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3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.08
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.52
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.95
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.39
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.35
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.82
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.77
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	448.39
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	780.06
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.50
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.39
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.11
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.03
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.03
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.87
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.44
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	487.95
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	471.97
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.53
3/6/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	594.76
3/6/2025	MURALI, ANUSHA	STUDENT TRAVEL	51.93
3/6/2025	MURALI, ANUSHA	STUDENT TRAVEL	59.01
3/6/2025	MYERS, TROY	EMPLOYEE TRAVEL	420.00
3/6/2025	MYERS, TROY	STUDENT TRAVEL	420.00
3/6/2025	MYERS, TROY	STUDENT TRAVEL	2,592.00
3/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	149.95
3/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	56.14
3/6/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	93.94
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.27
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.95
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.96
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.57
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	719.70
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98

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3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	239.90
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-239.90
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.90
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.89
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.58
3/6/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.97
3/6/2025	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	200.00
3/6/2025	PERFORM AMERICA TEXA	MISC CONTRACTED SERVICES	553.00
3/6/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
3/6/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,937.24
3/6/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
3/6/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	1,057.25
3/6/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	1,500.00
3/6/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	20.47
3/6/2025	RABON, AUSTIN S.	EMPLOYEE TRAVEL	600.00
3/6/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/6/2025	REGION IV EDUCATION	REGION IV SERVICES	60.00
3/6/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/6/2025	REGION IV EDUCATION	REGION IV SERVICES	130.00
3/6/2025	REGION IV EDUCATION	TESTING MATERIALS	51.00
3/6/2025	RIDLEY'S VACUUM	CONTRACT MAINT / REPAIR	238.00
3/6/2025	RIDLEY'S VACUUM	GENERAL SUPPLIES	643.00
3/6/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	22,932.00
3/6/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	1,846.16
3/6/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	61.40
3/6/2025	RIGDON, ROXANA	EMPLOYEE TRAVEL	115.78
3/6/2025	ROGERS, DAVID L	GENERAL SUPPLIES	395.00
3/6/2025	ROGERS, DAVID L	STUDENT TRAVEL	209.52
3/6/2025	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	199.80
3/6/2025	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	16.08
3/6/2025	SIMMS, HARLEY	GENERAL SUPPLIES	6.98
3/6/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,019.60
3/6/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,896.38
3/6/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,172.60
3/6/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,344.35
3/6/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,494.31
3/6/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	3,487.69

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3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	524.60
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,758.92
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,971.65
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	38.39
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	76.78
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,110.00
3/6/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	116.98
3/6/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,422.00
3/6/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	9.92
3/6/2025	WARD, MELISSA	GENERAL SUPPLIES	23.82
3/6/2025	WATKINS, RAMONA	EMPLOYEE TRAVEL	8.47
3/6/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	77.57
3/6/2025	9 SQUARE IN THE AIR	DUE TO STUDENT GROUPS	1,650.00
3/6/2025	9 SQUARE IN THE AIR	GENERAL SUPPLIES	147.55
3/6/2025	ACEVEDO, MANUEL	MISC CONTRACTED SERVICES	250.00
3/6/2025	ACME ARCHITECTURAL H	GENERAL SUPPLIES	579.03
3/6/2025	ADAMS, KRISTA LYNN	EMPLOYEE TRAVEL	12.74
3/6/2025	ADAMS, KRISTA LYNN	EMPLOYEE TRAVEL	66.19
3/6/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	192.20
3/6/2025	AIRGAS INC	RENTALS - OPERATING LEASES	48.44
3/6/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,806.30
3/6/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
3/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	134.47
3/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	260.33
3/6/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	490.28
3/6/2025	ALSCO INC	RENTALS - OPERATING LEASES	122.18
3/6/2025	ALSCO INC	RENTALS - OPERATING LEASES	122.18
3/6/2025	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	700.00
3/6/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	507.50
3/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.39
3/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	102.05
3/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	152.71
3/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	915.40
3/6/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	16.08
3/6/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	200.00
3/6/2025	AT&T	TELEPHONE EXPENSE	57.44
3/6/2025	AT&T CORP	TELEPHONE EXPENSE	116.69
3/6/2025	AUSTIN 19 HOTEL LLC	STUDENT TRAVEL	1,144.04
3/6/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	200.00
3/6/2025	BARBERS HILL ISD	STUDENT TRAVEL	275.00

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3/6/2025	BAYLOR UNIVERSITY	GENERAL SUPPLIES	1,045.00
3/6/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
3/6/2025	BELL, KRISTI L	MISC CONTRACTED SERVICES	350.00
3/6/2025	BENNETT, CHRISTOPHER	EMPLOYEE TRAVEL	157.22
3/6/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	420.00
3/6/2025	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	103.95
3/6/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	3,125.00
3/6/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	67.18
3/6/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	964.04
3/6/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	669.06
3/6/2025	BRAZOSPORT ISD	STUDENT TRAVEL	1,260.00
3/6/2025	BRETZKE, NICHOLAS C.	EMPLOYEE TRAVEL	500.00
3/6/2025	BROWN, DELRICK J	STUDENT TRAVEL	170.00
3/6/2025	CDW LLC	GENERAL SUPPLIES	193.03
3/6/2025	CDW LLC	GENERAL SUPPLIES	-93.66
3/6/2025	CENGAGE LEARNING INC	READING MATERIALS	41.98
3/6/2025	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	460.00
3/6/2025	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	873.00
3/6/2025	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	329.68
3/6/2025	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	843.92
3/6/2025	CITY OF LAKE JACKSON	STUDENT TRAVEL	611.00
3/6/2025	CITY OF LAKE JACKSON	STUDENT TRAVEL	940.00
3/6/2025	CITY OF LAKE JACKSON	STUDENT TRAVEL	470.00
3/6/2025	CITY OF PEARLAND	WATER/SEWAGE	5,097.34
3/6/2025	CITY OF PEARLAND	WATER/SEWAGE	4,694.10
3/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
3/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	240.00
3/6/2025	CLEAR CREEK ISD	GENERAL SUPPLIES	478.00
3/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	360.00
3/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
3/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
3/6/2025	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
3/6/2025	CLIFT, ASHLEY	MISC CONTRACTED SERVICES	350.00
3/6/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	593.60
3/6/2025	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	158.81
3/6/2025	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	269.83
3/6/2025	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	119.76
3/6/2025	DAWSON HIGH SCHOOL	STUDENT TRAVEL	44.42
3/6/2025	DEMCO INC.	GENERAL SUPPLIES	104.48
3/6/2025	DIAZ, MARIA ESTHER	EMPLOYEE TRAVEL	111.72

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3/6/2025	DIETER, CHRISTOPHER	GENERAL SUPPLIES	150.00
3/6/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	5,577.00
3/6/2025	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	429.90
3/6/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
3/6/2025	EPMA CORP	GENERAL SUPPLIES	668.07
3/6/2025	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,800.00
3/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	460.80
3/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	588.52
3/6/2025	FOLLETT CONTENT SOLU	READING MATERIALS	311.40
3/6/2025	FORT BEND ISD	STUDENT TRAVEL	60.00
3/6/2025	FRANCIS, JENNY	TRAVEL - NONEMPLOYEE	446.74
3/6/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	10,496.06
3/6/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,433.50
3/6/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,604.03
3/6/2025	GANDY INK	GENERAL SUPPLIES	823.70
3/6/2025	GANDY INK	GENERAL SUPPLIES	19.85
3/6/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	380.00
3/6/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	575.03
3/6/2025	GATLIN, MICHELE	EMPLOYEE TRAVEL	66.15
3/6/2025	GATLIN, MICHELE	EMPLOYEE TRAVEL	12.53
3/6/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
3/6/2025	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	1,160.12
3/6/2025	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	955.00
3/6/2025	GOOSE CREEK CONSOLID	STUDENT TRAVEL	120.00
3/6/2025	GRAZIOLI, CRAIG CELS	GENERAL SUPPLIES	60.03
3/6/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	97.94
3/6/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	194.48
3/6/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	113.64
3/6/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	787.92
3/6/2025	HEDRICK, ASHLI	MISC CONTRACTED SERVICES	400.00
3/6/2025	HELAIRE, JARVIS	MISC OPERATING EXPENSES	40.00
3/6/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,795.00
3/6/2025	HERNDONPANORAMIC IN	DUE TO STUDENT GROUPS	7,500.00
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,075.19
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,050.04
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	948.99
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	836.38
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	800.48
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	788.63
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	781.59

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3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	725.60
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	708.48
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	685.81
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	666.86
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	651.86
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	637.89
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	637.89
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	625.81
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	621.86
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.86
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	588.94
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	588.48
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	581.84
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.96
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	552.93
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	551.04
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.95
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.31
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	429.50
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	407.34
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	402.36
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	393.20
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	357.36
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	329.48
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	284.25
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	282.59
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	266.56
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	252.65
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	246.35
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	424.23
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	229.46
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.63
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	127.84
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	71.85
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	328.94
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	328.93
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	610.30

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3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	610.29
3/6/2025	HILAND DAIRY FOODS C	FOOD COSTS	-4.55
3/6/2025	HOLIDAY INN EXPRESS	STUDENT TRAVEL	1,452.99
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	663.92
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	239.84
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	16.71
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.30
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	218.41
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	69.70
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-321.88
3/6/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	104.05
3/6/2025	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,646.00
3/6/2025	HOUSTON INTERACTIVE	STUDENT TRAVEL	1,422.85
3/6/2025	HOUSTON MUSEUM OF NA	GENERAL SUPPLIES	435.00
3/6/2025	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	140.00
3/6/2025	HUNTSVILLE HORNET	STUDENT TRAVEL	600.00
3/6/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
3/6/2025	IMAGESTUFF.COM	DUE TO STUDENT GROUPS	926.28
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	121.25
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	83.17
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	44.36
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	153.42
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	87.88
3/6/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	16.16
3/6/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,600.00
3/6/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
3/6/2025	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	5.32
3/6/2025	JJWCC	DUE TO STUDENT GROUPS	606.25
3/6/2025	JJWCC	FOOD/SNACK/BEVERAGE	152.91
3/6/2025	JJWCC	FOOD/SNACK/BEVERAGE	1,242.80
3/6/2025	KATY ISD	STUDENT TRAVEL	360.00
3/6/2025	LADY DEER SOFTBALL B	STUDENT TRAVEL	350.00
3/6/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	74.96
3/6/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
3/6/2025	LOWE'S HIW INC	GENERAL SUPPLIES	473.10
3/6/2025	MARCELLE D VOSS	CONSULTING SERVICES	1,000.00
3/6/2025	MARCOS PIZZA	DUE TO STUDENT GROUPS	64.99
3/6/2025	MARCOS PIZZA	DUE TO STUDENT GROUPS	150.00

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3/6/2025	MARCOS PIZZA	DUE TO STUDENT GROUPS	124.99
3/6/2025	MARCOS PIZZA	DUE TO STUDENT GROUPS	229.99
3/6/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	404.99
3/6/2025	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	300.00
3/6/2025	MATH GPS LLC	GENERAL SUPPLIES	264.00
3/6/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	2,800.00
3/6/2025	MATHWARM-UPS.COM	READING MATERIALS	1,590.00
3/6/2025	MATHWARM-UPS.COM	READING MATERIALS	785.00
3/6/2025	MATHWARM-UPS.COM	TESTING MATERIALS	795.00
3/6/2025	MCCLENDON, IRAN	FOOD/SNACK/BEVERAGE	265.00
3/6/2025	MCCLENDON, IRAN	GENERAL SUPPLIES	18.48
3/6/2025	MCCRAY, DOMINIQUE T	EMPLOYEE TRAVEL	600.00
3/6/2025	MEMORIAL HIGH SCHOOL	STUDENT TRAVEL	600.00
3/6/2025	MEMORIAL HIGH SCHOOL	STUDENT TRAVEL	600.00
3/6/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	373.89
3/6/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	61.62
3/6/2025	MOAK CASEY & ASS	MISC CONTRACTED SERVICES	6,668.02
3/6/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	46.97
3/6/2025	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	20.72
3/6/2025	NORMAN, KYLE R	MISC CONTRACTED SERVICES	350.00
3/6/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	26.48
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.76
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.58
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.57
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	99.91
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.93
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.83
3/6/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.02
3/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	44.70
3/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	55.57
3/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	119.60
3/6/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	158.09
3/6/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	71.38
3/6/2025	ONE TIME PAY	TUITION AND FEES	150.00
3/6/2025	ONE TIME PAY	GENERAL SUPPLIES	500.00
3/6/2025	ORIENTAL TRADING CO	DUE TO STUDENT GROUPS	75.75
3/6/2025	PARSONS, BENNETT	MISC CONTRACTED SERVICES	350.00
3/6/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	195.01
3/6/2025	PATTON, CATHY	MISC CONTRACTED SERVICES	1,000.00

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3/6/2025	PEARLAND ISD FOOD SE	CATERING SUPPLIES	250.26
3/6/2025	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	125.41
3/6/2025	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	99.24
3/6/2025	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	57.65
3/6/2025	PEEL, ANDREA MORGAN	GENERAL SUPPLIES	39.45
3/6/2025	PERFECTION LEARNING	DUE TO STUDENT GROUPS	85.10
3/6/2025	PITTS, LARRY G	MISC CONTRACTED SERVICES	350.00
3/6/2025	PRATT, ALICIA R	EMPLOYEE TRAVEL	17.64
3/6/2025	PROPEL EDUCATION STR	GENERAL SUPPLIES	2,655.90
3/6/2025	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	2,646.71
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
3/6/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
3/6/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	430.43
3/6/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	81.45
3/6/2025	SCARBOROUGH, CASEY K	FOOD/SNACK/BEVERAGE	44.35
3/6/2025	SCHNEIDER, LISA G	EMPLOYEE TRAVEL	500.00
3/6/2025	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	224.44
3/6/2025	SCHUMACHER, ALEXANDR	EMPLOYEE TRAVEL	74.55
3/6/2025	SEBOK, NICOLE M	GENERAL SUPPLIES	29.00
3/6/2025	SEBOK, NICOLE M	STUDENT TRAVEL	104.52
3/6/2025	SHADOW CREEK CHOIR B	STUDENT TRAVEL	540.00
3/6/2025	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
3/6/2025	SHADOW CREEK HS BAND	STUDENT TRAVEL	1,800.00
3/6/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.72
3/6/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	845.87
3/6/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	8.09
3/6/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	7.51
3/6/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,324.16
3/6/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,266.71
3/6/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,759.11
3/6/2025	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	350.00
3/6/2025	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	90.00
3/6/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	2,563.93

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3/6/2025	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	855.00
3/6/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	937.50
3/6/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	2,243.75
3/6/2025	SPECTRUM BY WATCHFIR	GENERAL SUPPLIES	180.25
3/6/2025	STANFIELD, BLAKE	MISC CONTRACTED SERVICES	1,080.00
3/6/2025	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	88.35
3/6/2025	TASB	MISC CONTRACTED SERVICES	1,598.00
3/6/2025	TAYLOR MUSIC INC	CONTRACT MAINT / REPAIR	10,331.00
3/6/2025	TAYLOR MUSIC INC	FURN / EQUIP > $5000	5,133.00
3/6/2025	TAYLOR MUSIC INC	FURN / EQUIP > $5000	10,150.00
3/6/2025	TAYLOR MUSIC INC	FURN / EQUIP > $5000	17,190.00
3/6/2025	TAYLOR MUSIC INC	FURN / EQUIP > $5000	9,575.00
3/6/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,838.00
3/6/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,944.00
3/6/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,016.00
3/6/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	576.00
3/6/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	11,507.00
3/6/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.21
3/6/2025	TEXAS HIGH SCHOOL WO	STUDENT TRAVEL	60.00
3/6/2025	THE ADMINISTRATORS	DUE TO STUDENT GROUPS	500.00
3/6/2025	THE DRALA PROJECT	FURN / EQUIP > $5000	256,103.00
3/6/2025	THE DRALA PROJECT	FURN / EQUIP > $5000	629,239.00
3/6/2025	TOMBALL ISD	STUDENT TRAVEL	675.00
3/6/2025	UNIV OF TX AUSTIN	TESTING MATERIALS	25.00
3/6/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	71.94
3/6/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	24.34
3/6/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	52.04
3/6/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	53.88
3/6/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	15.93
3/6/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	21.97
3/6/2025	VINAS, DAWN MARIE	GENERAL SUPPLIES	129.40
3/6/2025	VWR FUNDING INC	GENERAL SUPPLIES	202.19
3/6/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	730.00
3/6/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,500.00
3/6/2025	WEIMER, NANETTE	TRAVEL - NONEMPLOYEE	721.43
3/6/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	73.74
3/6/2025	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	282.00
3/6/2025	WREN, JENNIFER L	EMPLOYEE TRAVEL	600.00
3/13/2025	ACE T-SHIRTS	GENERAL SUPPLIES	3,432.20
3/13/2025	ACE T-SHIRTS	GENERAL SUPPLIES	209.90

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3/13/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	89.90
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	741.63
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	212.61
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	13.40
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	412.97
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.17
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	2.72
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.46
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	71.58
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.44
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	93.47
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	154.65
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	196.21
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.99
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.43
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	250.81
3/13/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	151.83
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	119.96
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	349.31
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	53.82
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	159.62
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-9.98
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-9.98
3/13/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-9.98
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.92
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	419.65
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	154.67
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.70
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	452.62
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.23
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.00
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.97
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	292.10
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.88
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	322.95
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.88
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.98
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.92

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3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.99
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.09
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	302.75
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	322.33
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.97
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	377.69
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	811.20
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,093.20
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,079.14
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.48
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	319.96
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.49
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.74
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	594.29
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	426.53
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	840.00
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,248.55
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.23
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	130.56
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,845.78
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	655.19
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	138.16
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.67
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	528.18
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	56.05
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	634.38
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.58
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	84.05
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	179.98
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	425.50
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-32.98
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-65.96
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	233.18
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-7.61
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-10.99
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-98.94
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-89.23
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.01
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-15.99

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3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.88
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-30.15
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,910.33
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	124.95
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.99
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	289.53
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.70
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.84
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.50
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	354.08
3/13/2025	AMAZON BUSINESS	GENERAL SUPPLIES	493.01
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-93.41
3/13/2025	AMAZON BUSINESS	INSTRUCTION MATERIALS	-186.82
3/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	290.34
3/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	6,681.13
3/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-145.17
3/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-145.17
3/13/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-290.34
3/13/2025	AMAZON BUSINESS	READING MATERIALS	97.91
3/13/2025	AMAZON BUSINESS	READING MATERIALS	20.48
3/13/2025	AMAZON BUSINESS	READING MATERIALS	454.30
3/13/2025	AMAZON BUSINESS	READING MATERIALS	1,280.12
3/13/2025	AMAZON BUSINESS	READING MATERIALS	53.65
3/13/2025	AMAZON BUSINESS	READING MATERIALS	8.95
3/13/2025	AMAZON BUSINESS	READING MATERIALS	523.94
3/13/2025	AMAZON BUSINESS	READING MATERIALS	48.75
3/13/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,350.00

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3/13/2025	ARBITERPAY TRUST ACC	STUDENT TRAVEL	1,700.00
3/13/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,780.00
3/13/2025	ARBITERPAY TRUST ACC	ATHLETIC ACTIVITIES	3,180.00
3/13/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	13,070.00
3/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,550.00
3/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,350.00
3/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,250.00
3/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,200.00
3/13/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,350.00
3/13/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	142.50
3/13/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	731.40
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,590.00
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,098.12
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,081.00
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	443.88
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	518.34
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	662.26
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	130.00
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	399.50
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	529.72
3/13/2025	BSN SPORTS LLC	GENERAL SUPPLIES	620.44
3/13/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	13.53
3/13/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	432.87
3/13/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
3/13/2025	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	1,531.00
3/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,040.39
3/13/2025	DELL MARKETING LP	GENERAL SUPPLIES	781.98
3/13/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	600.00
3/13/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	886.10
3/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
3/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	205.00
3/13/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	69.25
3/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	326.11
3/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	665.78
3/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	245.97
3/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	966.62
3/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	375.81
3/13/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	712.86
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,112.70

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3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,799.76
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,006.20
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,186.23
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,167.37
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,167.38
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,329.95
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,555.81
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,868.78
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,788.29
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,110.66
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,010.20
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,236.43
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,057.35
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,387.19
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,157.96
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,302.92
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,033.79
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,405.66
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.85
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	11.78
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	23.56
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	27.10
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.32
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.34
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	81.30
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	85.31
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	719.58
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-11.50
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-27.10
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,551.19
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,463.28
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,463.29
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,491.38
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,563.94
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,330.49
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,115.72
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,274.30
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,896.51
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,861.83
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,473.56

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3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,268.98
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,753.68
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,354.68
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	16.58
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	16.58
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	33.16
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	52.02
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	104.04
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,656.90
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,627.77
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,344.22
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,070.47
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,212.11
3/13/2025	LABATT INSTITUTIONAL	FOOD COSTS	-78.20
3/13/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	62.48
3/13/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	84.57
3/13/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	166.44
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	213.81
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	262.88
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	82.25
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	81.26
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	30.32
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	157.52
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	162.08
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	7.50
3/13/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	267.91
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.97
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.93
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.22
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.52
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.63
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.63
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.84
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.52
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.69
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	435.78
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.62
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.60
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.37
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.41

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3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.54
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.14
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.67
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.45
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,247.34
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.15
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.70
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.62
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.61
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.05
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.14
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.18
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.85
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.09
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	562.94
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.90
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	703.21
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.64
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	758.54
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.30
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.36
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.25
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.43
3/13/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.17
3/13/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
3/13/2025	MCCLELLAN, LAURA L	EMPLOYEE TRAVEL	453.01
3/13/2025	MORA, KYLA P	EMPLOYEE TRAVEL	173.00
3/13/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	322.00
3/13/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
3/13/2025	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	91,800.00
3/13/2025	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	61,200.00
3/13/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	360.35
3/13/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	56.94
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.78
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.23
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.88
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.35
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98

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3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.94
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.34
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.85
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.96
3/13/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.97
3/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
3/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
3/13/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,504.50
3/13/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
3/13/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	7,987.76
3/13/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	7,987.76
3/13/2025	REGION IV EDUCATION	REGION IV SERVICES	135.00
3/13/2025	REGION IV EDUCATION	REGION IV SERVICES	135.00
3/13/2025	REGION IV EDUCATION	REGION IV SERVICES	135.00
3/13/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	17.36
3/13/2025	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	17,581.20
3/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	204.55
3/13/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	224.24
3/13/2025	RIGDON, ROXANA	EMPLOYEE TRAVEL	584.41
3/13/2025	ROGERS, DAVID L	STUDENT TRAVEL	261.00
3/13/2025	ROGERS, DAVID L	STUDENT TRAVEL	170.25
3/13/2025	ROGERS, DAVID L	STUDENT TRAVEL	170.25
3/13/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	396.31
3/13/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,026.65
3/13/2025	SIMMS, HARLEY	EMPLOYEE TRAVEL	120.00
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	145.64
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	129.99
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	147.35
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	36.50
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	66.75
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	14.50
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	13.00
3/13/2025	SIMMS, HARLEY	STUDENT TRAVEL	184.20

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3/13/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	307.29
3/13/2025	TASB RISK MGMT FUND	PRE-PAID EXPENSES	121,667.25
3/13/2025	TAYMARK	DUE TO STUDENT GROUPS	3,626.23
3/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	39.80
3/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	542.90
3/13/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,127.18
3/13/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
3/13/2025	WILLIAMS, DANA	GENERAL SUPPLIES	30.88
3/13/2025	3S HOSPITALITY	DUE TO STUDENT GROUPS	1,189.60
3/13/2025	ABC DOORS	CONTRACT MAINT / REPAIR	479.20
3/13/2025	ACCUCUT LLC	GENERAL SUPPLIES	68.00
3/13/2025	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	1,272.84
3/13/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	14,560.00
3/13/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	115,520.00
3/13/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	519,507.00
3/13/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,333.19
3/13/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,796.68
3/13/2025	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	4,064.40
3/13/2025	AMERICAN WELDING	GENERAL SUPPLIES	1,073.76
3/13/2025	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	350.00
3/13/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	97.95
3/13/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	375.00
3/13/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.57
3/13/2025	AT&T	TELEPHONE EXPENSE	52.03
3/13/2025	AT&T	TELEPHONE EXPENSE	72.06
3/13/2025	AT&T	TELEPHONE EXPENSE	208.12
3/13/2025	BADEN, JOE	GENERAL SUPPLIES	158.50
3/13/2025	BADEN, JOE	GENERAL SUPPLIES	1,036.00
3/13/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	1,000.00
3/13/2025	BARBERS HILL ISD	STUDENT TRAVEL	300.00
3/13/2025	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	35.84
3/13/2025	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	26.35
3/13/2025	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	38.23
3/13/2025	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	79.82
3/13/2025	BECKHAM, WILLIAM A	EMPLOYEE TRAVEL	70.00
3/13/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
3/13/2025	BEICKER, MICHELLE	EMPLOYEE TRAVEL	576.17
3/13/2025	BEICKER, MICHELLE	FOOD/SNACK/BEVERAGE	32.47
3/13/2025	BEICKER, MICHELLE	GENERAL SUPPLIES	12.99
3/13/2025	BEICKER, MICHELLE	GENERAL SUPPLIES	49.42

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3/13/2025	BEICKER, MICHELLE	GENERAL SUPPLIES	40.79
3/13/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	500.00
3/13/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
3/13/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	875.00
3/13/2025	BERRY, JULIE E	MISC CONTRACTED SERVICES	500.00
3/13/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
3/13/2025	BIO COMPANY INC	GENERAL SUPPLIES	2,984.22
3/13/2025	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	525.02
3/13/2025	BREWER, JEFFREY S	EMPLOYEE TRAVEL	173.00
3/13/2025	BRIGHTLY SOFTWARE IN	MISC CONTRACTED SERVICES	27,672.09
3/13/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	625.00
3/13/2025	CAMARILLO, MARIA	EMPLOYEE TRAVEL	25.76
3/13/2025	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	2,660.10
3/13/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	15.96
3/13/2025	CDW LLC	GENERAL SUPPLIES	93.66
3/13/2025	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	785.70
3/13/2025	CHILDERS, BRANDON C	EMPLOYEE TRAVEL	382.06
3/13/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	11.62
3/13/2025	CITY OF LAKE JACKSON	STUDENT TRAVEL	1,222.00
3/13/2025	CITY OF PEARLAND	WATER/SEWAGE	69.69
3/13/2025	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	85,321.60
3/13/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	88.80
3/13/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
3/13/2025	COX, CONNOR A	FOOD/SNACK/BEVERAGE	122.87
3/13/2025	DBP AUDIO LLC	MISC CONTRACTED SERVICES	200.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	80.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	80.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	120.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	40.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	120.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	40.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	40.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DEER PARK ISD	STUDENT TRAVEL	40.00

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3/13/2025	DEER PARK ISD	STUDENT TRAVEL	160.00
3/13/2025	DICK, GREGORY W	GENERAL SUPPLIES	125.00
3/13/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
3/13/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
3/13/2025	DICK, MICHAEL	MISC CONTRACTED SERVICES	300.00
3/13/2025	DICK, MICHAEL	MISC CONTRACTED SERVICES	105.00
3/13/2025	DIETER, CHRISTOPHER	STUDENT TRAVEL	862.50
3/13/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	375.00
3/13/2025	DIXON, NELSON LEE	EMPLOYEE TRAVEL	24.64
3/13/2025	DURHAM, RACHAEL MARC	EMPLOYEE TRAVEL	120.00
3/13/2025	DURHAM, RACHAEL MARC	STUDENT TRAVEL	24.25
3/13/2025	DURHAM, RACHAEL MARC	STUDENT TRAVEL	28.20
3/13/2025	EATON, DENISE R	CONSULTING SERVICES	350.00
3/13/2025	EDYNAMIC LP	GENERAL SUPPLIES	6,801.00
3/13/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	479.61
3/13/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	479.61
3/13/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	537.81
3/13/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	529.56
3/13/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	529.56
3/13/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	529.56
3/13/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
3/13/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	189.00
3/13/2025	FOLLETT CONTENT SOLU	READING MATERIALS	612.51
3/13/2025	FOLLETT CONTENT SOLU	READING MATERIALS	3,211.00
3/13/2025	FOSTER, AUDREY	MISC CONTRACTED SERVICES	60.00
3/13/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	95,087.23
3/13/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	3,113.07
3/13/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	3,113.07
3/13/2025	FUN ABOUNDS INC	GENERAL SUPPLIES	2,734.00
3/13/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,580.00
3/13/2025	G & C SCREEN PRINTIN	DUE TO STUDENT GROUPS	1,058.00
3/13/2025	GAGE, KRISTAL	EMPLOYEE TRAVEL	293.80
3/13/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	53.45
3/13/2025	GEORGE, SHERRI	FOOD/SNACK/BEVERAGE	102.38
3/13/2025	GEORGE, SHERRI	FOOD/SNACK/BEVERAGE	45.50
3/13/2025	GEORGE, SHERRI	GENERAL SUPPLIES	12.98
3/13/2025	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	44.00
3/13/2025	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	297.00
3/13/2025	GRAVES, CHRISTOPHER	STUDENT TRAVEL	405.00
3/13/2025	GUTIERREZ, CINDY	EMPLOYEE TRAVEL	156.00

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3/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	497.11
3/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	90.49
3/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	78.43
3/13/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,049.33
3/13/2025	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	647.05
3/13/2025	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	337.50
3/13/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,856.40
3/13/2025	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	889.19
3/13/2025	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	19.94
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	71.85
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	251.56
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	306.35
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	317.40
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	325.30
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.10
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.98
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	423.20
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	461.10
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	464.19
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	468.20
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	471.06
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	489.21
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	510.22
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	516.29
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	520.01
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	521.04
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	529.00
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	530.60
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	556.88
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	581.04
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	587.91
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	626.84
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	627.70
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	649.74
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	665.83
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	668.69
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	681.63
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	689.76

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3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	698.75
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	710.77
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	732.64
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	732.64
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	734.53
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	787.43
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	788.63
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	792.70
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,011.91
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,050.04
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,069.18
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	309.99
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	309.98
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	600.82
3/13/2025	HILAND DAIRY FOODS C	FOOD COSTS	600.82
3/13/2025	HILTON WACO	DUE TO STUDENT GROUPS	2,356.02
3/13/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	276.12
3/13/2025	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	2,200.73
3/13/2025	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,040.00
3/13/2025	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	280.00
3/13/2025	HP INC	GENERAL SUPPLIES	355.44
3/13/2025	HP INC	GENERAL SUPPLIES	5,971.89
3/13/2025	HP INC	GENERAL SUPPLIES	177.95
3/13/2025	HYATT PLACE SAN ANTO	STUDENT TRAVEL	2,693.20
3/13/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	9.42
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	51.00
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	51.00
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	61.28
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	92.59
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	121.67
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	164.58
3/13/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	227.94
3/13/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
3/13/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	1,458.50
3/13/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	60.00
3/13/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	100.00
3/13/2025	JOHNSON, AUDIE	EMPLOYEE TRAVEL	1,381.72
3/13/2025	JOHNSON, AUDIE	GENERAL SUPPLIES	260.00
3/13/2025	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	37.45

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3/13/2025	LAM, ALEXANDRA	EMPLOYEE TRAVEL	1,900.00
3/13/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	526.90
3/13/2025	LEE, AMANDA	EMPLOYEE TRAVEL	84.00
3/13/2025	LEIN, BLAKE	MISC CONTRACTED SERVICES	300.00
3/13/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	1,100.00
3/13/2025	LOWE'S HIW INC	DUE TO STUDENT GROUPS	1,347.61
3/13/2025	LOWE'S HIW INC	GENERAL SUPPLIES	527.33
3/13/2025	LOWE'S HIW INC	GENERAL SUPPLIES	454.10
3/13/2025	MAIZE, TONY DERRELL	FOOD/SNACK/BEVERAGE	309.86
3/13/2025	MAKR U LLC	DUE TO STUDENT GROUPS	350.00
3/13/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	100.72
3/13/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	814.88
3/13/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	235.33
3/13/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	795.00
3/13/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	1,380.00
3/13/2025	MATHWARM-UPS.COM	READING MATERIALS	7,065.00
3/13/2025	MCCRAVY, SEAN P	EMPLOYEE TRAVEL	702.64
3/13/2025	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	180.00
3/13/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	800.00
3/13/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	4,162.77
3/13/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	121.56
3/13/2025	MITCHELL, COURTNI	DUE TO STUDENT GROUPS	18.56
3/13/2025	MITCHELL, COURTNI	DUE TO STUDENT GROUPS	16.89
3/13/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	403.32
3/13/2025	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	109.10
3/13/2025	MYERS, JASON BEN	MISC CONTRACTED SERVICES	800.00
3/13/2025	NATIONAL ART EDUCATI	DUE TO STUDENT GROUPS	70.00
3/13/2025	NATIONAL ART EDUCATI	DUE TO STUDENT GROUPS	274.80
3/13/2025	NCS PEARSON INC	GENERAL SUPPLIES	1,050.00
3/13/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.99
3/13/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.58
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.17
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	75.95
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.48
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.68
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.97
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.24
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.97
3/13/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.95

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3/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.40
3/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	55.10
3/13/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	255.24
3/13/2025	OLD MACDONALDS FARM	STUDENT TRAVEL	740.00
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	633.55
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	912.32
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	909.18
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	404.95
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	1,540.12
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	433.69
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	1,402.18
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	566.41
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	389.28
3/13/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	19.00
3/13/2025	ONE TIME PAY	FOOD SALES	46.90
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	1,437.45
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	758.96
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	156.76
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	497.18
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	5,417.73
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	868.69
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	546.03
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	7,000.96
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	515.99
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	928.25
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	526.96
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	520.69
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	1,638.10
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	568.24
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	607.43
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	1,979.56
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	1,687.73
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	200.39
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	80.21
3/13/2025	ONE TIME PAY	MISC OPERATING EXPENSES	488.55
3/13/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	256.71
3/13/2025	OUTDOORS TOMORROW FO	STUDENT TRAVEL	360.00
3/13/2025	PALANI, ABARNA	GENERAL SUPPLIES	119.99
3/13/2025	PALANI, ABARNA	GENERAL SUPPLIES	317.10
3/13/2025	PARTS TOWN LLC	GENERAL SUPPLIES	658.70

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3/13/2025	PASADENA ISD	STUDENT TRAVEL	120.00
3/13/2025	PEARLAND ISD COUNCIL	MISC OPERATING EXPENSES	3,747.75
3/13/2025	PEARLAND PEDIATRICS	OTHER PROFESSIONAL SVCS	298.30
3/13/2025	PEARLAND URBAN AIR	STUDENT TRAVEL	504.99
3/13/2025	PEEL, ANDREA MORGAN	EMPLOYEE TRAVEL	120.00
3/13/2025	PEEL, ANDREA MORGAN	STUDENT TRAVEL	14.46
3/13/2025	PETERSEN, AMY	EMPLOYEE TRAVEL	70.00
3/13/2025	POWER FIT MEALS LLC	DUE TO STUDENT GROUPS	8,912.50
3/13/2025	PRYCE, JULIA	MISC CONTRACTED SERVICES	750.00
3/13/2025	QUIROZY, YESENIA	EMPLOYEE TRAVEL	38.71
3/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	500.00
3/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	500.00
3/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	500.00
3/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	6,000.00
3/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,000.00
3/13/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,000.00
3/13/2025	RIXSTINE RECOGNITION	MISC OPERATING EXPENSES	152.10
3/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,781.25
3/13/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	62.50
3/13/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	8.37
3/13/2025	SBCO BREI AUSTIN OPE	EMPLOYEE TRAVEL	408.10
3/13/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
3/13/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	312.50
3/13/2025	SCHNEIDER, LISA G	GENERAL SUPPLIES	21.99
3/13/2025	SCOTT, SAVANNAH	MISC OPERATING EXPENSES	400.00
3/13/2025	SEA WORLD OF TX LLC	STUDENT TRAVEL	1,287.72
3/13/2025	SEA WORLD OF TX LLC	EMPLOYEE TRAVEL	88.00
3/13/2025	SEA WORLD OF TX LLC	STUDENT TRAVEL	2,303.53
3/13/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
3/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	164.75
3/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	455.62
3/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	88.91
3/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	2,299.00
3/13/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	96.83
3/13/2025	SHI-GOVERNMENT SOLUT	FURN / EQUIP > $5000	182,203.90
3/13/2025	SHI-GOVERNMENT SOLUT	FURN / EQUIP > $5000	150,760.00
3/13/2025	SHI-GOVERNMENT SOLUT	FURN / EQUIP > $5000	31,462.60
3/13/2025	SILVA, ANGELO STEVEN	MISC CONTRACTED SERVICES	560.00

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3/13/2025	SILVA, ERIN LEE	STUDENT TRAVEL/PISD VEHICLE	99.51
3/13/2025	SILVA, ERIN LEE	STUDENT TRAVEL/PISD VEHICLE	12.40
3/13/2025	SKILLSUSA INC	STUDENT TRAVEL	300.00
3/13/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	654.50
3/13/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	348.50
3/13/2025	STAGE PARTNERS	GENERAL SUPPLIES	355.00
3/13/2025	SWEETWATER SOUND INC	GENERAL SUPPLIES	186.99
3/13/2025	TALTON, LISA	EMPLOYEE TRAVEL	44.00
3/13/2025	TASA	MISC CONTRACTED SERVICES	900.00
3/13/2025	TASO BASEBALL HOUSTO	MISC CONTRACTED SERVICES	540.00
3/13/2025	TAYLOR MUSIC INC	CONTRACT MAINT / REPAIR	7,272.00
3/13/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	315.00
3/13/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	315.00
3/13/2025	TEXAS HIGH SCHOOL BO	STUDENT TRAVEL	140.00
3/13/2025	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	210.00
3/13/2025	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	6.00
3/13/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	84.00
3/13/2025	THACKER, AKASH	EMPLOYEE TRAVEL	120.00
3/13/2025	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	28.91
3/13/2025	VANDERWOUDE, CHRISTY	GENERAL SUPPLIES	29.97
3/13/2025	VANDERWOUDE, CHRISTY	GENERAL SUPPLIES	31.98
3/13/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	57.13
3/13/2025	VISER, TARA	DUE TO STUDENT GROUPS	85.00
3/13/2025	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	8,000.00
3/13/2025	WEST SIDE RECORDING	MISC CONTRACTED SERVICES	2,000.00
3/13/2025	WEST SIDE RECORDING	MISC CONTRACTED SERVICES	1,500.00
3/13/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	51.62
3/13/2025	WHITENER, SHARON E	GENERAL SUPPLIES	43.94
3/13/2025	WILLIAMS, JASON R	EMPLOYEE TRAVEL	173.00
3/13/2025	WILSON SUCHY, TIFFAN	EMPLOYEE TRAVEL	34.65
3/13/2025	WYNN, ALIANA	EMPLOYEE TRAVEL	156.00
3/27/2025	ADDI LLC	GENERAL SUPPLIES	1,315.14
3/27/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	180.87
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	82.57
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	26.95
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.10
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	55.77
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.95
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	97.95

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3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	13.98
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	21.79
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	687.52
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	227.17
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.79
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	49.95
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	9.99
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	65.98
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	95.91
3/27/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	65.72
3/27/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	46.94
3/27/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	109.21
3/27/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	81.93
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.21
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,171.28
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.90
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	232.93
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.90
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	211.69
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3.48
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	315.23
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	727.20
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.28
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.24
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	694.24
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	224.98
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	505.50
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.20
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	240.68
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	302.91
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	477.54
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	489.88
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	742.80
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.52
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.95
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.78
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.55
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	446.80
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	522.48

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3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	165.55
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-35.98
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.88
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.87
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	80.60
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	557.40
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.16
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	108.33
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.82
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	837.93
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	320.64
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-119.70
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	142.24
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	136.15
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	163.44
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	175.44
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.26
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.72
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	163.72
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	312.68
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4,844.15
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7,818.87
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.35
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	359.60
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,857.05
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	135.89
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	194.95
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.93
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	698.24
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.95
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.26
3/27/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-31.99
3/27/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	6,060.96
3/27/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,048.90
3/27/2025	AMAZON BUSINESS	READING MATERIALS	18.14
3/27/2025	AMAZON BUSINESS	READING MATERIALS	85.17
3/27/2025	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	960.00

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3/27/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
3/27/2025	BAM AUDIO	MISC CONTRACTED SERVICES	550.00
3/27/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
3/27/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
3/27/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
3/27/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	4,729.99
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	452.84
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,629.00
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,096.80
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,088.20
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	190.80
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,323.52
3/27/2025	BSN SPORTS LLC	GENERAL SUPPLIES	624.90
3/27/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
3/27/2025	CENTERPOINT ENERGY	NATURAL GAS	1,219.42
3/27/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	161.86
3/27/2025	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	55.33
3/27/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,847.98
3/27/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	520.00
3/27/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	174.00
3/27/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	252.00
3/27/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	72.93
3/27/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	74.70
3/27/2025	DELL MARKETING LP	GENERAL SUPPLIES	930.73
3/27/2025	DELL MARKETING LP	GENERAL SUPPLIES	112.49
3/27/2025	FERNANDEZ, EDUARDO	MISC CONTRACTED SERVICES	400.00
3/27/2025	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
3/27/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	980.00
3/27/2025	HARPER, SHARON K	EMPLOYEE TRAVEL	4.41
3/27/2025	KOZA'S INC	GENERAL SUPPLIES	392.00
3/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	186.48
3/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	168.23
3/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-80.00
3/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	910.22
3/27/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	196.35
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,356.07
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,155.46
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,930.07
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,869.86

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Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,869.87
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,013.14
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,194.02
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,375.74
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,139.30
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,512.78
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,334.74
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,889.56
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,849.84
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,816.01
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,096.56
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,241.60
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,251.66
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,507.30
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,142.81
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	33.54
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	33.54
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	33.54
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	40.08
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,202.32
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,007.55
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,060.62
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,362.19
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,001.82
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,001.82
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	80.16
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	473.50
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	497.32
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,623.94
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,919.10
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,248.41
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,679.76
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,644.43
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,819.35
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	5.37
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	5.37
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,903.95
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,783.47
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	9.30
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.13

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3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	36.17
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	70.46
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	105.69
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-112.50
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-23.89
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-112.50
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-81.30
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-36.17
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-15.35
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-112.50
3/27/2025	LABATT INSTITUTIONAL	FOOD COSTS	-112.50
3/27/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	200.59
3/27/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	184.46
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.45
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.27
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.29
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	381.62
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	381.62
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.11
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.42
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.77
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	484.11
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.92
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.37
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.89
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.55
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.09
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.53
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.47
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.09
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.39
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.63
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.54
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.87
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.76
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.09
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.09
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.97
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	475.81

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Check Date	Vendor Name	Description	Check Line Amount
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.07
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.93
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.27
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.17
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	608.00
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	668.02
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	829.60
3/27/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	61.06
3/27/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	119.60
3/27/2025	MYERS, TROY	STUDENT TRAVEL	552.00
3/27/2025	MYERS, TROY	STUDENT TRAVEL	552.00
3/27/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	216.06
3/27/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.78
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.08
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.16
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	92.79
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.36
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.57
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.49
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.21
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.90
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.77
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.36
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.97
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.54
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.55
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.84
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.98

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3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.17
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
3/27/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
3/27/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
3/27/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
3/27/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	696.17
3/27/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,240.44
3/27/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	440.52
3/27/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/27/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/27/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/27/2025	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	550.00
3/27/2025	ROGERS, DAVID L	STUDENT TRAVEL	200.79
3/27/2025	ROGERS, DAVID L	STUDENT TRAVEL	193.75
3/27/2025	ROGERS, DAVID L	STUDENT TRAVEL	170.50
3/27/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,824.08
3/27/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	331.49
3/27/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	14,990.81
3/27/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,617.06
3/27/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,648.00
3/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,127.18
3/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	338.09
3/27/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,019.48
3/27/2025	THOMPSON & HORTON LL	LEGAL SERVICES	747.50
3/27/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
3/27/2025	806 TECHNOLOGIES INC	GENERAL SUPPLIES	5,000.00
3/27/2025	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	645.00
3/27/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,289.00
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	248.88
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	130.90
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	201.10
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	107.73
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	274.03
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	75.80
3/27/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	127.92
3/27/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	400.00
3/27/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.57
3/27/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	666.00
3/27/2025	AT&T	TELEPHONE EXPENSE	7,709.06

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3/27/2025	AT&T MOBILITY	TELEPHONE EXPENSE	611.38
3/27/2025	ATHENA ENERGY SERVIC	NATURAL GAS	15,840.00
3/27/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,600.00
3/27/2025	BELL, KRISTI L	GENERAL SUPPLIES	120.00
3/27/2025	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	75.00
3/27/2025	BENCH DADDY LLC	GENERAL SUPPLIES	1,932.00
3/27/2025	BENCH DADDY LLC	GENERAL SUPPLIES	1,180.00
3/27/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	875.00
3/27/2025	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	180.00
3/27/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	12,491.60
3/27/2025	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	11,356.00
3/27/2025	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	194,587.00
3/27/2025	BUREAU OF EDUCATION	MISC CONTRACTED SERVICES	295.00
3/27/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
3/27/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	8,412.28
3/27/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	11,608.87
3/27/2025	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	6,689.70
3/27/2025	CDW LLC	GENERAL SUPPLIES	1,418.25
3/27/2025	CDW LLC	GENERAL SUPPLIES	193.03
3/27/2025	CITY OF LAKE JACKSON	STUDENT TRAVEL	940.00
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	1,388.79
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	1,506.15
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	2,267.40
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	2,458.73
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	2,767.00
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	2,815.56
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	3,017.18
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	3,117.63
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	9,524.68
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	507.80
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	718.18
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	927.40
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	2,016.11
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	2,304.76
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	13,557.26
3/27/2025	CITY OF PEARLAND	WATER/SEWAGE	57.16
3/27/2025	CIVILIAN MARKSMANSH	GENERAL SUPPLIES	48.00
3/27/2025	CLARK, MARION	FOOD/SNACK/BEVERAGE	181.44
3/27/2025	CLEAR CREEK GOLF COU	STUDENT TRAVEL	4,979.48

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3/27/2025	COFIROUTE CORPORATIO	MISC OPERATING EXPENSES	4.42
3/27/2025	COOPER, JAMES	STUDENT TRAVEL	324.00
3/27/2025	COURTYARD SAN ANTONI	STUDENT TRAVEL	553.38
3/27/2025	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	508.06
3/27/2025	COURTYARD SAN ANTONI	STUDENT TRAVEL	804.00
3/27/2025	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	539.07
3/27/2025	COURTYARD SAN ANTONI	STUDENT TRAVEL	1,072.00
3/27/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
3/27/2025	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	3,065.68
3/27/2025	DALLAS CONVENTION CE	EMPLOYEE TRAVEL	586.29
3/27/2025	DANCE SOPHISTICATES	GENERAL SUPPLIES	3,218.00
3/27/2025	DEMCO INC.	GENERAL SUPPLIES	805.63
3/27/2025	DICK, MICHAEL	MISC CONTRACTED SERVICES	105.00
3/27/2025	DIRECTORS CHOICE	STUDENT TRAVEL	1,100.00
3/27/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	166.13
3/27/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
3/27/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
3/27/2025	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	287.76
3/27/2025	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	287.76
3/27/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	382.59
3/27/2025	FICKEL, LAURA K	GENERAL SUPPLIES	120.00
3/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	720.54
3/27/2025	FOLLETT CONTENT SOLU	READING MATERIALS	549.64
3/27/2025	FORBES, JONATHAN	GENERAL SUPPLIES	60.00
3/27/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
3/27/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
3/27/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
3/27/2025	FRONTIER K2 LLC	WATER/SEWAGE	41,230.47
3/27/2025	FROST INSURANCE AGEN	MISC CONTRACTED SERVICES	25,000.00
3/27/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	390.00
3/27/2025	GALVAN, JULIO	GENERAL SUPPLIES	120.00
3/27/2025	GANDY INK	GENERAL SUPPLIES	354.75
3/27/2025	GANDY INK	GENERAL SUPPLIES	354.75
3/27/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	289.96
3/27/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	183.00
3/27/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	969.30
3/27/2025	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	799.28
3/27/2025	GOVCONNECTION INC	GENERAL SUPPLIES	55.50
3/27/2025	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	20.79
3/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	234.79

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3/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	34.12
3/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	34.28
3/27/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	98.77
3/27/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,375.06
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	15.00
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	94.75
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	151.60
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	164.71
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	230.55
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	271.60
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	277.38
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	306.35
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	368.41
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	382.38
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	443.98
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	445.24
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	455.26
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	483.14
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	493.16
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	494.76
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	505.01
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	510.05
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	518.98
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	532.95
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	537.93
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	544.17
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	551.90
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	570.56
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	583.96
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	588.48
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	598.96
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	624.78
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	637.89
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	665.77
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	684.72
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	698.75
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	716.61

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3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	736.65
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	787.43
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	791.55
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	802.43
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	906.34
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	921.11
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,049.98
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,050.04
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.34
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.35
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	394.86
3/27/2025	HILAND DAIRY FOODS C	FOOD COSTS	394.86
3/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	398.92
3/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,734.64
3/27/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	6,678.56
3/27/2025	HOUSTON INTERACTIVE	STUDENT TRAVEL	1,284.84
3/27/2025	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	160.00
3/27/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	352.00
3/27/2025	HUMBLE ISD	STUDENT TRAVEL	120.00
3/27/2025	HYATT PLACE SAN ANTO	EMPLOYEE TRAVEL	1,077.28
3/27/2025	HYATT PLACE SAN ANTO	STUDENT TRAVEL	2,962.52
3/27/2025	IDENTISYS INC	GENERAL SUPPLIES	884.15
3/27/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
3/27/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
3/27/2025	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	1,500.00
3/27/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	272.24
3/27/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	261.09
3/27/2025	JERSEY MIKE'S	EMPLOYEE TRAVEL	55.04
3/27/2025	JERSEY MIKE'S	STUDENT TRAVEL	429.29
3/27/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	472.56
3/27/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	473.95
3/27/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	351.41
3/27/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.49
3/27/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	478.72
3/27/2025	LEAGUE CITY URBAN A	STUDENT TRAVEL	1,750.00
3/27/2025	LEBLANC, ANNA A.	DUE TO STUDENT GROUPS	186.00
3/27/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	43.59
3/27/2025	LITERATI, INC.	READING MATERIALS	594.10
3/27/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	350.00
3/27/2025	LOWE'S HIW INC	GENERAL SUPPLIES	379.05

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3/27/2025	MACIE PUBLISHING CO	GENERAL SUPPLIES	1,232.80
3/27/2025	MADRID, MARISSA	EMPLOYEE TRAVEL	45.85
3/27/2025	MARCOS PIZZA	DUE TO STUDENT GROUPS	109.99
3/27/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	1,200.00
3/27/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,775.18
3/27/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	785.53
3/27/2025	MORFIN, LISA	GENERAL SUPPLIES	600.00
3/27/2025	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	105.00
3/27/2025	NCCER	GENERAL SUPPLIES	200.00
3/27/2025	NCS PEARSON INC	GENERAL SUPPLIES	277.51
3/27/2025	NCS PEARSON INC	GENERAL SUPPLIES	777.00
3/27/2025	NCS PEARSON INC	TESTING MATERIALS	90.00
3/27/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	59.56
3/27/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.54
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.78
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.94
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.96
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	82.94
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	127.35
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.79
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.45
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.98
3/27/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.48
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.64
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.64
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.39
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	176.52
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.61
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.96
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	43.09
3/27/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	87.17
3/27/2025	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	549.15
3/27/2025	ONE TIME PAY	FOOD SALES	103.20
3/27/2025	ONE TIME PAY	TESTING MATERIALS	79.00
3/27/2025	ONE TIME PAY	FOOD SALES	99.95
3/27/2025	ONE TIME PAY	TESTING MATERIALS	79.00
3/27/2025	OWENS, KAITLIN E	STUDENT TRAVEL	480.00
3/27/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	244.99
3/27/2025	PARISOT OLSEN, MARIE	CONSULTING SERVICES	200.00

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3/27/2025	PARTS TOWN LLC	GENERAL SUPPLIES	2,229.08
3/27/2025	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,325.00
3/27/2025	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	7,895.00
3/27/2025	PENDARVIS, CHARNELE	CONSULTING SERVICES	200.00
3/27/2025	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
3/27/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	730.00
3/27/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
3/27/2025	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
3/27/2025	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	340.93
3/27/2025	RIVERSIDE INSIGHTS	TESTING MATERIALS	1,086.43
3/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	359.80
3/27/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	80.80
3/27/2025	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	10.99
3/27/2025	SAN ANTONIOS INCREDI	STUDENT TRAVEL	233.91
3/27/2025	SAN ANTONIOS INCREDI	FOOD/SNACK/BEVERAGE	47.97
3/27/2025	SAN ANTONIOS INCREDI	STUDENT TRAVEL	36.98
3/27/2025	SAN ANTONIOS INCREDI	FOOD/SNACK/BEVERAGE	527.56
3/27/2025	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	21.98
3/27/2025	SAN ANTONIOS INCREDI	STUDENT TRAVEL	285.89
3/27/2025	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	155.94
3/27/2025	SAN ANTONIOS INCREDI	STUDENT TRAVEL	1,013.61
3/27/2025	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	247.58
3/27/2025	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	87.33
3/27/2025	SCHOBELS INC	EMPLOYEE TRAVEL	17.00
3/27/2025	SCHOBELS INC	STUDENT TRAVEL	153.00
3/27/2025	SCHOBELS INC	FOOD/SNACK/BEVERAGE	51.00
3/27/2025	SCHOBELS INC	STUDENT TRAVEL	34.00
3/27/2025	SCHOBELS INC	EMPLOYEE TRAVEL	18.31
3/27/2025	SCHOBELS INC	STUDENT TRAVEL	219.69
3/27/2025	SCHOBELS INC	FOOD/SNACK/BEVERAGE	747.65
3/27/2025	SCHOBELS INC	STUDENT TRAVEL	764.64
3/27/2025	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	191.85
3/27/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	273.62
3/27/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	11,571.00
3/27/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	236.52
3/27/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	374.08
3/27/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	455.58
3/27/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	147.40
3/27/2025	TASN	EMPLOYEE TRAVEL	300.00
3/27/2025	TASN	EMPLOYEE TRAVEL	300.00

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

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3/27/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
3/27/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	562.50
3/27/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	96.38
3/27/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	648.47
3/27/2025	WEST MUSIC CO	GENERAL SUPPLIES	315.23
3/27/2025	WEST MUSIC CO	GENERAL SUPPLIES	2.61
3/27/2025	WILKENFELD SPEECH	OTHER PROFESSIONAL SVCS	1,295.00
4/3/2025	ADDI LLC	GENERAL SUPPLIES	150.00
4/3/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
4/3/2025	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	2,289.54
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	205.64
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	22.99
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.61
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	291.40
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	198.20
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	45.99
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.00
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.90
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	112.06
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	195.92
4/3/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-1.33
4/3/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	63.43
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	94.07
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.57
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	648.02
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	70.19
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	279.00
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,942.48
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	287.98
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	487.38
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	831.98
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	24.08
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.37
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	130.69
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	182.18
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	520.46
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	378.49
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	313.29
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	420.90
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.99

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4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	267.33
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	728.84
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-158.37
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	325.13
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.98
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,065.11
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,622.93
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	128.62
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	252.75
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	337.57
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	231.14
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	213.21
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.89
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	791.16
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.14
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.13
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	172.16
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	235.28
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	75.39
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	34.89
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,159.88
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	269.99
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.74
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	248.42
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	211.78
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,228.90
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.97
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.43
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	176.90
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	484.87
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.29
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	377.62
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	352.51
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	62.62
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.92
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-36.99
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.95

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4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.54
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	11.39
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.37
4/3/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,999.06
4/3/2025	AMAZON BUSINESS	READING MATERIALS	198.20
4/3/2025	AMAZON BUSINESS	READING MATERIALS	397.60
4/3/2025	AMAZON BUSINESS	READING MATERIALS	759.05
4/3/2025	AMAZON BUSINESS	READING MATERIALS	69.05
4/3/2025	AMAZON BUSINESS	READING MATERIALS	113.60
4/3/2025	AMAZON BUSINESS	READING MATERIALS	12.63
4/3/2025	AMAZON BUSINESS	TESTING MATERIALS	108.54
4/3/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,700.00
4/3/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	225.00
4/3/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,000.00
4/3/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,670.00
4/3/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	9,800.00
4/3/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,625.22
4/3/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
4/3/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	56.50
4/3/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	1,857.53
4/3/2025	BLOCK, HEATHER	EMPLOYEE TRAVEL	356.43
4/3/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	600.00
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,299.56
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	742.00
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,669.24
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,277.16
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	469.05
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	322.24
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	237.10
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	85.71
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	175.99
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,889.56
4/3/2025	BSN SPORTS LLC	GENERAL SUPPLIES	604.45
4/3/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
4/3/2025	CENTERPOINT ENERGY	NATURAL GAS	23,601.48
4/3/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	349.65
4/3/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,381.31
4/3/2025	DURANT, TREY G	RENTAL OF FACILITIES	200.00
4/3/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	391.70

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4/3/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	350.00
4/3/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	568.96
4/3/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	734.88
4/3/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	38.79
4/3/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	120.83
4/3/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.06
4/3/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	510.00
4/3/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	660.00
4/3/2025	GEXA ENERGY	ELECTRICITY	3,218.98
4/3/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	600.00
4/3/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	515.00
4/3/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	1,223.40
4/3/2025	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	335.48
4/3/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	20.00
4/3/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	92.99
4/3/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
4/3/2025	JONES, DON E	MISC CONTRACTED SERVICES	300.00
4/3/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	407.17
4/3/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	643.14
4/3/2025	KOZA'S INC	GENERAL SUPPLIES	532.00
4/3/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	128.93
4/3/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	374.81
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,690.37
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,020.71
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,219.78
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,370.80
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,640.52
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,688.23
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,693.07
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,788.76
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,788.75
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,750.92
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,848.41
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,093.99
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,064.17
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,513.26
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,418.94
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,754.97
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,146.35
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,012.38

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4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,322.18
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	14.24
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	20.16
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.23
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.23
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	99.68
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	542.08
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,605.62
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,930.34
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,898.49
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,565.06
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,458.88
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,620.33
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,596.98
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,209.41
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,797.11
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,658.65
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,572.01
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,210.20
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.92
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	23.52
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	23.76
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	138.30
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,206.70
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,206.70
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	60.20
4/3/2025	LABATT INSTITUTIONAL	FOOD COSTS	-5.20
4/3/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	416.04
4/3/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	86.19
4/3/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	78.82
4/3/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	103.05
4/3/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	8.08
4/3/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	106.96
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.78
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.14
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.56
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.42
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	132.01
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.85
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.52

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4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.19
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.19
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.08
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.22
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.35
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.34
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.67
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.27
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.00
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	411.63
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	718.10
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	504.49
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.34
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.82
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.48
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.24
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.22
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	475.94
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.68
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.96
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.45
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.36
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	581.52
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.52
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	544.04
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.16
4/3/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.16
4/3/2025	LANDIS JR, THOMAS E	MISC CONTRACTED SERVICES	300.00
4/3/2025	MORGAN, JOHN H	EMPLOYEE TRAVEL	80.00
4/3/2025	MORGAN, JOHN H	GENERAL SUPPLIES	37.97
4/3/2025	MORGAN, RHONDA	EMPLOYEE TRAVEL	80.00
4/3/2025	MUELLER, STACY E	EMPLOYEE TRAVEL	356.43
4/3/2025	MURALI, ANUSHA	EMPLOYEE TRAVEL	201.32
4/3/2025	MURALI, ANUSHA	STUDENT TRAVEL	11.37
4/3/2025	MYERS, TROY	STUDENT TRAVEL	495.96
4/3/2025	MYERS, TROY	STUDENT TRAVEL	178.73
4/3/2025	MYERS, TROY	STUDENT TRAVEL	901.15
4/3/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	800.00
4/3/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	78.91
4/3/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	696.94

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4/3/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.09
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.58
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.77
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.89
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,148.80
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.38
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.98
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.88
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.38
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.98
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.70
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.98
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.69
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.42
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.95
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.56
4/3/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
4/3/2025	PERMA-BOUND BOOKS	READING MATERIALS	60.66
4/3/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,410.00
4/3/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
4/3/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
4/3/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
4/3/2025	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
4/3/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	512.60
4/3/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	1,735.52
4/3/2025	REGION IV EDUCATION	REGION IV SERVICES	420.00
4/3/2025	REGION IV EDUCATION	REGION IV SERVICES	130.00
4/3/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	535.16
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,641.28
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,231.36
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	591.40
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	92.00

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4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	218.63
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,278.00
4/3/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	415.68
4/3/2025	RIGDON, ROXANA	EMPLOYEE TRAVEL	303.19
4/3/2025	ROGERS, DAVID L	GENERAL SUPPLIES	135.00
4/3/2025	ROGERS, DAVID L	GENERAL SUPPLIES	135.00
4/3/2025	ROGERS, DAVID L	STUDENT TRAVEL	200.79
4/3/2025	ROMEO MUSIC	GENERAL SUPPLIES	1,211.98
4/3/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,657.80
4/3/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,031.29
4/3/2025	SEBCO BOOKS	READING MATERIALS	404.20
4/3/2025	SEBCO BOOKS	READING MATERIALS	2,792.44
4/3/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	27.16
4/3/2025	SPECIALTY SUPPLY & I	CONTRACT MAINT / REPAIR	6,221.00
4/3/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	17,652.30
4/3/2025	TAYMARK	DUE TO STUDENT GROUPS	2,064.03
4/3/2025	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	1,284.24
4/3/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	792.04
4/3/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.72
4/3/2025	TUAN, ALEXANDER	MISC CONTRACTED SERVICES	400.00
4/3/2025	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	2,060.25
4/3/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	420.00
4/3/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,418.20
4/3/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,440.38
4/3/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,219.93
4/3/2025	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	7,237.60
4/3/2025	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	10,073.45
4/3/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	7,874.55
4/3/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,119.88
4/3/2025	ALSCO INC	RENTALS - OPERATING LEASES	236.76
4/3/2025	ALSCO INC	RENTALS - OPERATING LEASES	200.05
4/3/2025	ALSCO INC	RENTALS - OPERATING LEASES	133.68
4/3/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	537.50
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	26.00
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	62.92
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	25.89
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	174.52
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	55.98
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	3.68
4/3/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	262.53

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4/3/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	400.00
4/3/2025	AT&T	TELEPHONE EXPENSE	57.44
4/3/2025	AT&T CORP	TELEPHONE EXPENSE	78.54
4/3/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,381.43
4/3/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	414.89
4/3/2025	BADEN, JOE	GENERAL SUPPLIES	307.50
4/3/2025	BADEN, JOE	GENERAL SUPPLIES	1,812.00
4/3/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	600.00
4/3/2025	BALFOUR CO	MISC OPERATING EXPENSES	209.00
4/3/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	7,834.75
4/3/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
4/3/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
4/3/2025	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	75.00
4/3/2025	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	75.00
4/3/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	57.75
4/3/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	314.20
4/3/2025	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	180.00
4/3/2025	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	180.00
4/3/2025	BRAZORIA COUNTY	MISC OPERATING EXPENSES	215.25
4/3/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	187.82
4/3/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,001.20
4/3/2025	BRETZKE, NICHOLAS C.	FOOD/SNACK/BEVERAGE	80.53
4/3/2025	BRETZKE, STEVE RAY	MISC CONTRACTED SERVICES	1,200.00
4/3/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	5,715.27
4/3/2025	BUTTS, MICHAEL T	STUDENT TRAVEL	840.00
4/3/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
4/3/2025	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	356.43
4/3/2025	CAMACHO, NICOLAS	GENERAL SUPPLIES	120.00
4/3/2025	CAMP ALLEN CONFERENC	STUDENT TRAVEL	2,590.00
4/3/2025	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	4,596.35
4/3/2025	CDW LLC	GENERAL SUPPLIES	344.44
4/3/2025	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	375.00
4/3/2025	CHASTANG ENTERPRISES	VEHICLES >5000	64,975.00
4/3/2025	CHICK FIL A @ BAYLOR	FOOD/SNACK/BEVERAGE	457.08
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	9,839.06
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	1,235.38
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	1,544.49
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	2,495.97
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	2,695.66
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	2,717.52

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4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	2,953.30
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	3,464.61
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	3,603.34
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	3,706.33
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	25,897.22
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	282.91
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	282.91
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	459.79
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	784.28
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	996.33
4/3/2025	CITY OF PEARLAND	WATER/SEWAGE	5,254.31
4/3/2025	CLARK, MARION	GENERAL SUPPLIES	59.88
4/3/2025	CLEAR CREEK GOLF COU	STUDENT TRAVEL	4,473.60
4/3/2025	CLEAR CREEK GOLF COU	GENERAL SUPPLIES	137.40
4/3/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	549.00
4/3/2025	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	7,800.00
4/3/2025	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	1,798.70
4/3/2025	DEANAN GOURMET POPCO	DUE TO STUDENT GROUPS	910.00
4/3/2025	DEMCO INC.	GENERAL SUPPLIES	45.54
4/3/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	2,250.00
4/3/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	500.00
4/3/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,875.00
4/3/2025	DICK, MICHAEL	MISC CONTRACTED SERVICES	105.00
4/3/2025	DIETER, CHRISTOPHER	STUDENT TRAVEL	720.00
4/3/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	8,941.00
4/3/2025	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	11,730.00
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	130.00
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50

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4/3/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
4/3/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	157.23
4/3/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	116.21
4/3/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	212.50
4/3/2025	EZ FLEX LLC	GENERAL SUPPLIES	2,106.06
4/3/2025	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,800.00
4/3/2025	FAZOLIS ITALIAN REST	FOOD/SNACK/BEVERAGE	546.38
4/3/2025	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	27,238.67
4/3/2025	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	2,187.00
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	137.77
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	46.54
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	560.66
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	28.04
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	1,692.71
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	2,065.70
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	39.58
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	709.93
4/3/2025	FOLLETT CONTENT SOLU	READING MATERIALS	22.51
4/3/2025	FORT BEND ISD	STUDENT TRAVEL	75.00
4/3/2025	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	272.00
4/3/2025	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	446.90
4/3/2025	FRONTIER K2 LLC	WATER/SEWAGE	3,155.35
4/3/2025	FUELMAN	GASOLINE & DIESEL	429.52
4/3/2025	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	720.00
4/3/2025	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	120.00
4/3/2025	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	310.00
4/3/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	545.00
4/3/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,705.00
4/3/2025	GANDY INK	GENERAL SUPPLIES	907.20
4/3/2025	GANDY INK	GENERAL SUPPLIES	219.90
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	3,130.58
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	205.00
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	236.93
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	288.75
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	991.05
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	69.56
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	74.76
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	387.08
4/3/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	509.28
4/3/2025	GEORGE SEBRO, VANESS	EMPLOYEE TRAVEL	382.89

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4/3/2025	GOPHER SPORT	GENERAL SUPPLIES	495.39
4/3/2025	GOUDY, GARRETT M	GENERAL SUPPLIES	162.50
4/3/2025	GREER, MICHAEL	GENERAL SUPPLIES	960.00
4/3/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	82.60
4/3/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	837.28
4/3/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	20.67
4/3/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	342.23
4/3/2025	HARTWELL, JOSHUA	MISC CONTRACTED SERVICES	840.00
4/3/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,450.00
4/3/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	319.00
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	687.70
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	67.90
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	113.70
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	132.65
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	158.70
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	310.30
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	320.49
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	341.33
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	345.28
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.28
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	407.40
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	423.20
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	443.18
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	446.27
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	517.95
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	518.98
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	522.93
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	546.86
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	550.01
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.06
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	563.98
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	579.95
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	584.76
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	601.02
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	608.92
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	610.81
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	615.85
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	647.68

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4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	649.74
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	650.60
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	675.79
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	727.66
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	768.30
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	770.54
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	838.44
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	859.70
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	878.23
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	912.69
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,030.86
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,031.03
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,068.99
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.27
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	400.27
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.92
4/3/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.92
4/3/2025	HILTON WACO	STUDENT TRAVEL	1,610.84
4/3/2025	HILTON WACO	STUDENT TRAVEL	15,644.59
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	567.19
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,600.26
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3.20
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	94.48
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,622.73
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	823.86
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	65.31
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	130.62
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	28.10
4/3/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	80.48
4/3/2025	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	1,784.24
4/3/2025	HOUSTON AREA ASSOCIA	MISC OPERATING EXPENSES	700.00
4/3/2025	HOUSTON AREA GOLF CO	GENERAL SUPPLIES	234.00
4/3/2025	HOUSTON AREA GOLF CO	GENERAL SUPPLIES	223.00
4/3/2025	HOUSTON BASEBALL PAR	GENERAL SUPPLIES	1,550.00
4/3/2025	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	54.00
4/3/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,251.00
4/3/2025	HOUSTON MUSEUM OF NA	TRAVEL - NONEMPLOYEE	585.00
4/3/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,150.00
4/3/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
4/3/2025	IMAGE MAKER 4U INC	GENERAL SUPPLIES	966.00

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4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	153.01
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	112.83
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	42.91
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	150.37
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	32.42
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	166.34
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	144.77
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	45.03
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	126.80
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	80.75
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	45.03
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	94.30
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	247.72
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	91.51
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	144.36
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	204.84
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	322.03
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	158.22
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	18.84
4/3/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	41.99
4/3/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
4/3/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	380.56
4/3/2025	JJWCC	FOOD/SNACK/BEVERAGE	190.75
4/3/2025	JJWCC	FOOD/SNACK/BEVERAGE	190.75
4/3/2025	JJWCC	FOOD/SNACK/BEVERAGE	541.26
4/3/2025	JJWCC	FOOD/SNACK/BEVERAGE	521.40
4/3/2025	KRISTITCH	GENERAL SUPPLIES	512.00
4/3/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	414.70
4/3/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	1,100.00
4/3/2025	LOWMAN, ALAN	INSTRUCTION MATERIALS	1,000.00
4/3/2025	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	180.00
4/3/2025	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	180.00
4/3/2025	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	180.00
4/3/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	200.00
4/3/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	423.49
4/3/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	548.42
4/3/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	61.62
4/3/2025	MOODY GARDENS INC	STUDENT TRAVEL	1,040.00

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4/3/2025	MOODY GARDENS INC	TRAVEL - NONEMPLOYEE	1,110.00
4/3/2025	NCS PEARSON INC	MISC CONTRACTED SERVICES	1,200.00
4/3/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	34.95
4/3/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.99
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	481.88
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.77
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.03
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.96
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.91
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.72
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	86.78
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.47
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	61.89
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.79
4/3/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.65
4/3/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	154.20
4/3/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-58.23
4/3/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-65.75
4/3/2025	OLD MACDONALDS FARM	STUDENT TRAVEL	1,152.00
4/3/2025	ONE TIME PAY	RENTAL OF FACILITIES	120.00
4/3/2025	ONE TIME PAY	FOOD SALES	21.30
4/3/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	595.00
4/3/2025	ONE TIME PAY	FOOD SALES	40.00
4/3/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	1,630.00
4/3/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
4/3/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,575.00
4/3/2025	PEARLAND HOME ASSOC	RENTALS - OPERATING LEASES	1,400.00
4/3/2025	PEARLEX MACHINE & PU	MAINT & OPERATIONS SUPPLIES	2,064.00
4/3/2025	PEREZ, LOREAL	EMPLOYEE TRAVEL	84.00
4/3/2025	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	763.20
4/3/2025	PIZZA HUT	FOOD/SNACK/BEVERAGE	204.75
4/3/2025	PRINT CENTRAL	DUE TO STUDENT GROUPS	364.04
4/3/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	6,000.00
4/3/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
4/3/2025	REPTI CULTURE LLC	GENERAL SUPPLIES	550.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	156.25
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50

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4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	218.75
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	200.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,249.98
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,562.50
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,750.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.49
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
4/3/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,812.50
4/3/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	857.16
4/3/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	59.61
4/3/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	203.07
4/3/2025	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	330.00
4/3/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
4/3/2025	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	1,384.69
4/3/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,123.22
4/3/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	352.67
4/3/2025	SCHUMACHER, ALEXANDR	EMPLOYEE TRAVEL	43.40
4/3/2025	SEDATOLE, DANA	MISC CONTRACTED SERVICES	925.00
4/3/2025	SHADOW CREEK HS BAND	GENERAL SUPPLIES	1,800.00
4/3/2025	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	355.64
4/3/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.07
4/3/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	14.36
4/3/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.82
4/3/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	6.99
4/3/2025	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	247.00
4/3/2025	SILVA, ERIN LEE	GENERAL SUPPLIES	350.00
4/3/2025	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	60.00
4/3/2025	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	691.24
4/3/2025	SOUTHWEST EMBLEM CO	FOOD/SNACK/BEVERAGE	1,480.00

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4/3/2025	SPEECH CORNER LLC	DUE TO STUDENT GROUPS	84.98
4/3/2025	STANFIELD, BLAKE	MISC CONTRACTED SERVICES	1,080.00
4/3/2025	STEELE WERNIG, AMY	MISC CONTRACTED SERVICES	2,000.00
4/3/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.40
4/3/2025	THE BOX BAKERY & KIT	FOOD/SNACK/BEVERAGE	104.00
4/3/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	500.00
4/3/2025	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	21.25
4/3/2025	VERNIER SOFTWARE	GENERAL SUPPLIES	673.98
4/3/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	803.04
4/3/2025	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	2,997.35
4/10/2025	ACE T-SHIRTS	DUE TO STUDENT GROUPS	361.80
4/10/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
4/10/2025	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	1,000.00
4/10/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	303.94
4/10/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	206.76
4/10/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	467.28
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	178.55
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4.56
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	138.59
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	893.66
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.48
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	57.60
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,134.55
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	486.18
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.24
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.89
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	50.54
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.24
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.99
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	196.43
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	245.87
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	505.01
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-20.57
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6.69
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.22
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-25.75
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-57.62
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-154.45
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-24.08

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4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	117.27
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.37
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	177.50
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	203.85
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	231.65
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	237.14
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	349.69
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	559.00
4/10/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,138.15
4/10/2025	AMAZON BUSINESS	READING MATERIALS	964.90
4/10/2025	AMAZON BUSINESS	READING MATERIALS	187.55
4/10/2025	AMAZON BUSINESS	READING MATERIALS	65.97
4/10/2025	AMAZON BUSINESS	READING MATERIALS	13.99
4/10/2025	AMAZON BUSINESS	READING MATERIALS	39.13
4/10/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	600.00
4/10/2025	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	640.00
4/10/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,956.00
4/10/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,250.00
4/10/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	390.00
4/10/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
4/10/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
4/10/2025	BSN SPORTS LLC	FOOD/SNACK/BEVERAGE	643.50
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,120.00
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	414.97
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	219.96
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	5,991.12
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	5,706.23
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,341.90
4/10/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,136.20
4/10/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
4/10/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	109.78
4/10/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
4/10/2025	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	188.45
4/10/2025	ELLIOTT ELECTRIC SUP	DUE TO STUDENT GROUPS	196.95
4/10/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	96.45
4/10/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	480.00
4/10/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.42
4/10/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.53
4/10/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	685.00

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4/10/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	540.00
4/10/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	553.00
4/10/2025	GEXA ENERGY	ELECTRICITY	330,895.27
4/10/2025	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	50.99
4/10/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	150.00
4/10/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
4/10/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
4/10/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	78.74
4/10/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	39.99
4/10/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	68.99
4/10/2025	KOZA'S INC	DUE TO STUDENT GROUPS	117.00
4/10/2025	KOZA'S INC	GENERAL SUPPLIES	4,062.77
4/10/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	36.69
4/10/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	115.78
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,787.87
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,632.82
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,578.63
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,482.10
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,617.72
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,122.75
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,962.90
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,962.91
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,864.17
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,335.72
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,275.82
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,355.65
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,427.29
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,629.14
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,751.54
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,987.11
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,029.63
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,298.37
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,968.88
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	9.60
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	529.78
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	-0.82
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	-55.51
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,817.80
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,022.15
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,390.96

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4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,907.87
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	7.29
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	34.92
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	52.02
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	104.04
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,083.15
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,083.15
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,154.37
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,001.20
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,008.71
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,282.56
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,389.32
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,290.42
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,069.52
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,393.17
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	52.02
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	122.80
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	453.36
4/10/2025	LABATT INSTITUTIONAL	FOOD COSTS	596.68
4/10/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	21.62
4/10/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	179.26
4/10/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-26.25
4/10/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	193.98
4/10/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	152.54
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.18
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.66
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.75
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.63
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.10
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.61
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.67
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.67
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.50
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.67
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.05
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.87
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.24
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.81
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	431.19
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.02

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4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.51
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.75
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.65
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.07
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	-22.80
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.27
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.65
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.12
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.12
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.53
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.54
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.02
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.68
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.33
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.38
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.22
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	602.62
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	787.61
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	878.25
4/10/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.06
4/10/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
4/10/2025	LUCAS, TONY JAMES	RENTAL OF FACILITIES	240.00
4/10/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	3,246.13
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	14.99
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	76.07
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	96.88
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	18.98
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	87.58
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	11.54
4/10/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	-838.42
4/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,298.07
4/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	170.86
4/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	22.99
4/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-252.76
4/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,005.60
4/10/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.58
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	770.95
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.67

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4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.97
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.58
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.49
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.57
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	239.90
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.99
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.36
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.92
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,491.04
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.24
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
4/10/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.78
4/10/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
4/10/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	626.50
4/10/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
4/10/2025	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
4/10/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
4/10/2025	RAYGOZA, VICTOR M	FOOD/SNACK/BEVERAGE	15.96
4/10/2025	REGION IV EDUCATION	GENERAL SUPPLIES	450.00
4/10/2025	REGION IV EDUCATION	REGION IV SERVICES	1,300.00
4/10/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	12.04
4/10/2025	RIGDON, ROXANA	EMPLOYEE TRAVEL	400.78
4/10/2025	ROMEO MUSIC	GENERAL SUPPLIES	1,064.00
4/10/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	6,679.93
4/10/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,766.24
4/10/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	69.76
4/10/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,641.04
4/10/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	3,513.75
4/10/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
4/10/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	965.60
4/10/2025	TATE, DONNA	EMPLOYEE TRAVEL	298.93
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	61.14
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	201.20

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4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	214.00
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	217.20
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	305.64
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	133.92
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	218.54
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	929.20
4/10/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-654.84
4/10/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
4/10/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	19.42
4/10/2025	ACOSTA, MIRELIE	STUDENT TRAVEL	147.00
4/10/2025	AGUILERA, ALEJANDRA	DUE TO STUDENT GROUPS	750.00
4/10/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,228.82
4/10/2025	ALDRIDGE, TERRELL	EMPLOYEE TRAVEL	120.00
4/10/2025	ALERT SERVICES INC	GENERAL SUPPLIES	4,796.56
4/10/2025	ALLTEX WELDING SUPPL	MAINT & OPERATIONS SUPPLIES	308.97
4/10/2025	ANDYMARK, INC	GENERAL SUPPLIES	331.59
4/10/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	83.34
4/10/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	325.00
4/10/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	2,695.00
4/10/2025	AT&T	TELEPHONE EXPENSE	52.10
4/10/2025	AT&T	TELEPHONE EXPENSE	72.06
4/10/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	23,223.88
4/10/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,581.48
4/10/2025	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	2,695.00
4/10/2025	BADEN, JOE	GENERAL SUPPLIES	1,017.50
4/10/2025	BADEN, JOE	GENERAL SUPPLIES	35.00
4/10/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	600.00
4/10/2025	BANUELOS, CARRIE	OTHER MISC DEDUCTIONS	250.00
4/10/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,354.00
4/10/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
4/10/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
4/10/2025	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
4/10/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	64.56
4/10/2025	BOUND TO STAY BOUND	READING MATERIALS	1,475.98
4/10/2025	BOUND TO STAY BOUND	READING MATERIALS	101.70
4/10/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	7,125.00
4/10/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,192.00
4/10/2025	CAMARILLO, MARIA	EMPLOYEE TRAVEL	14.98
4/10/2025	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	37,364.50
4/10/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	11.13

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4/10/2025	CDW LLC	GENERAL SUPPLIES	103.41
4/10/2025	CDW LLC	GENERAL SUPPLIES	150.09
4/10/2025	CDW LLC	GENERAL SUPPLIES	156.08
4/10/2025	CENGAGE LEARNING INC	READING MATERIALS	41.98
4/10/2025	CHILDRENS MUSEUM	STUDENT TRAVEL	699.00
4/10/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	11.55
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	1,067.37
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	1,079.99
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	1,486.52
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	1,576.93
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	2,081.04
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	2,389.32
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	2,656.96
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	2,785.18
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	3,020.41
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	3,085.04
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	3,832.72
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	9,617.37
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	379.04
4/10/2025	CITY OF PEARLAND	WATER/SEWAGE	893.50
4/10/2025	COLLEGE ENTRANCE EXA	TESTING MATERIALS	5,250.00
4/10/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
4/10/2025	CONFERENCE FOR THE A	EMPLOYEE TRAVEL	398.00
4/10/2025	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	41.96
4/10/2025	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	71.25
4/10/2025	DEER PARK ISD	STUDENT TRAVEL	45.00
4/10/2025	DEMCO INC.	GENERAL SUPPLIES	789.75
4/10/2025	DIRECTORS CHOICE	MISC OPERATING EXPENSES	550.00
4/10/2025	DOMORE RACE SERVICES	GENERAL SUPPLIES	2,000.00
4/10/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	897.84
4/10/2025	ECOLAB INC	GENERAL SUPPLIES	2,328.96
4/10/2025	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	2,115.00
4/10/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	347.76
4/10/2025	ETA HAND2MIND	GENERAL SUPPLIES	73.07
4/10/2025	ETA HAND2MIND	GENERAL SUPPLIES	46.73
4/10/2025	ETA HAND2MIND	GENERAL SUPPLIES	413.84
4/10/2025	EVR GREEN LLC	CONTRACT MAINT / REPAIR	465.00
4/10/2025	EVR GREEN LLC	CONTRACT MAINT / REPAIR	503.75
4/10/2025	EWING IRRIGATION PRO	DUE TO STUDENT GROUPS	1,018.02
4/10/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	493.10

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4/10/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	3,357.18
4/10/2025	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	3,944.71
4/10/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	311.46
4/10/2025	FLORES, CRYSTAL	STUDENT TRAVEL	147.00
4/10/2025	FOLLETT CONTENT SOLU	GENERAL SUPPLIES	171.77
4/10/2025	FOLLETT CONTENT SOLU	GENERAL SUPPLIES	126.13
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	274.74
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	570.33
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	22.92
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	192.12
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	747.15
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	24.25
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	60.02
4/10/2025	FOLLETT CONTENT SOLU	READING MATERIALS	294.78
4/10/2025	FOR INSPIRATION AND	GENERAL SUPPLIES	264.00
4/10/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	365.00
4/10/2025	GANDY INK	GENERAL SUPPLIES	2,893.00
4/10/2025	GANDY INK	GENERAL SUPPLIES	548.00
4/10/2025	GANDY INK	GENERAL SUPPLIES	160.00
4/10/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	216.56
4/10/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	172.13
4/10/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	239.76
4/10/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	172.13
4/10/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	3,000.00
4/10/2025	GEORGE SEBRO, VANESS	EMPLOYEE TRAVEL	41.00
4/10/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
4/10/2025	GOPHER SPORT	GENERAL SUPPLIES	791.11
4/10/2025	GOPHER SPORT	GENERAL SUPPLIES	715.83
4/10/2025	GOVCONNECTION INC	GENERAL SUPPLIES	758.00
4/10/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	87.81
4/10/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	248.73
4/10/2025	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	6,169.53
4/10/2025	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	12,488.75
4/10/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	270.00
4/10/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	2,250.00
4/10/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	45.00
4/10/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	637.50
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	19.98
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	39.96

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4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	94.75
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	105.80
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	113.70
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	241.60
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	340.30
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	363.20
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	374.25
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	384.15
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	388.45
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.98
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	402.36
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	463.16
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	485.26
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	508.96
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	520.01
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	525.22
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	528.94
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	531.06
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	540.05
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	543.20
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	546.86
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	547.95
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	567.93
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	590.54
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	592.09
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	615.79
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	636.86
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	638.75
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	639.78
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	704.76
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	706.65
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	712.43
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	732.64
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	748.50
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	758.69
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	765.33
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	783.90
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	870.33

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4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	988.15
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,020.23
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,068.99
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	389.25
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	389.25
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.34
4/10/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.35
4/10/2025	HILTON WACO	EMPLOYEE TRAVEL	402.71
4/10/2025	HILTON WACO	STUDENT TRAVEL	805.42
4/10/2025	HILTON WACO	EMPLOYEE TRAVEL	381.64
4/10/2025	HILTON WACO	STUDENT TRAVEL	1,144.67
4/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	56.20
4/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	106.83
4/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.30
4/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	166.46
4/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	332.92
4/10/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-166.46
4/10/2025	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	2,000,250.00
4/10/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
4/10/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	387.27
4/10/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	162.90
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	79.11
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	141.06
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	42.91
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	51.86
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	118.20
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	126.08
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	67.20
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	79.11
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	83.17
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	93.91
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	98.15
4/10/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	134.94
4/10/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	960.00
4/10/2025	JASON'S DELI	EMPLOYEE TRAVEL	27.78
4/10/2025	JASON'S DELI	STUDENT TRAVEL	411.84
4/10/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	109.62
4/10/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	272.24

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4/10/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	207.01
4/10/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	271.95
4/10/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	122.98
4/10/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	116.30
4/10/2025	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	4.69
4/10/2025	JJWCC	FOOD/SNACK/BEVERAGE	345.17
4/10/2025	JJWCC	FOOD/SNACK/BEVERAGE	351.60
4/10/2025	JJWCC	FOOD/SNACK/BEVERAGE	448.96
4/10/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	93.56
4/10/2025	JOHNSON, AUDIE	STUDENT TRAVEL	236.11
4/10/2025	JOHNSON, GLEN	EMPLOYEE TRAVEL	58.52
4/10/2025	JW TIMING GROUP LLC	GENERAL SUPPLIES	1,950.00
4/10/2025	KATY ISD	STUDENT TRAVEL	675.00
4/10/2025	KATY ISD	STUDENT TRAVEL	800.00
4/10/2025	KATY ISD	STUDENT TRAVEL	550.00
4/10/2025	KATY ISD	STUDENT TRAVEL	550.00
4/10/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	113.96
4/10/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	104.47
4/10/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	474.88
4/10/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	371.80
4/10/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	322.30
4/10/2025	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	899.10
4/10/2025	LITERACY RESOURCES L	GENERAL SUPPLIES	967.68
4/10/2025	LIVING EARTH	DUE TO STUDENT GROUPS	1,165.00
4/10/2025	LIVING EARTH	DUE TO STUDENT GROUPS	1,367.00
4/10/2025	LIVING EARTH	DUE TO STUDENT GROUPS	660.00
4/10/2025	LIVING EARTH	DUE TO STUDENT GROUPS	1,367.00
4/10/2025	LIVING EARTH	DUE TO STUDENT GROUPS	611.00
4/10/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	1,100.00
4/10/2025	LYSSY, DAWN M	EMPLOYEE TRAVEL	681.67
4/10/2025	MALICK, OLIVIA	MISC CONTRACTED SERVICES	350.00
4/10/2025	MALICK, STEPHEN	MISC CONTRACTED SERVICES	350.00
4/10/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	225.00
4/10/2025	MARICI, TISHA L	STUDENT TRAVEL	105.00
4/10/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	287.40
4/10/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	275.52
4/10/2025	MITCHELL, TASHA L	EMPLOYEE TRAVEL	931.22
4/10/2025	MITCHELL, TASHA L	FOOD/SNACK/BEVERAGE	143.00
4/10/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	120.00
4/10/2025	MONTE CARLO PRODUCTI	DUE TO STUDENT GROUPS	945.00

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4/10/2025	MONTOYA-RILEY, ESTEL	EMPLOYEE TRAVEL	723.63
4/10/2025	MONTOYA-RILEY, ESTEL	FOOD/SNACK/BEVERAGE	133.00
4/10/2025	MORENO, ROLAND	MISC CONTRACTED SERVICES	1,245.00
4/10/2025	NASSP	DUE TO STUDENT GROUPS	1,557.99
4/10/2025	NCCER	GENERAL SUPPLIES	210.00
4/10/2025	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	15.54
4/10/2025	NORMAN, DHANNA	STUDENT TRAVEL	147.00
4/10/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.99
4/10/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.10
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.97
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.35
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.45
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.93
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.99
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.94
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.97
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.48
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.34
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	98.98
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.49
4/10/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.99
4/10/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.72
4/10/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	75.36
4/10/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.00
4/10/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	166.02
4/10/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	27.26
4/10/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	234.56
4/10/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	162.37
4/10/2025	OLIVO, GERALDO	MISC CONTRACTED SERVICES	350.00
4/10/2025	ONE TIME PAY	FOOD SALES	18.00
4/10/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	37.62
4/10/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	286.94
4/10/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	87.41
4/10/2025	ONE TIME PAY	FOOD SALES	15.00
4/10/2025	ONE TIME PAY	OTHER MISC DEDUCTIONS	100.00
4/10/2025	PARTS TOWN LLC	GENERAL SUPPLIES	2,054.86
4/10/2025	PARTS TOWN LLC	GENERAL SUPPLIES	15.00
4/10/2025	PATTERSON, JESSICA N	EMPLOYEE TRAVEL	170.00

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4/10/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	499.11
4/10/2025	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	695.00
4/10/2025	PIZZA HUT	STUDENT TRAVEL	175.00
4/10/2025	POCKET NURSE ENTERPR	GENERAL SUPPLIES	249.95
4/10/2025	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	2,655.00
4/10/2025	PROPEL EDUCATION STR	TESTING MATERIALS	2,929.50
4/10/2025	PULSERA PROJECT	DUE TO STUDENT GROUPS	1,115.00
4/10/2025	QUIROZY, YESENIA	EMPLOYEE TRAVEL	19.46
4/10/2025	RABON, AVERY N	STUDENT TRAVEL	174.88
4/10/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
4/10/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
4/10/2025	RILEY, DONALD	STUDENT TRAVEL	147.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,625.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
4/10/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00
4/10/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	249.99
4/10/2025	SADDLEBACK EDUCATL P	GENERAL SUPPLIES	11,698.55
4/10/2025	SADDLEBACK EDUCATL P	GENERAL SUPPLIES	753.89
4/10/2025	SADDLEBACK EDUCATL P	GENERAL SUPPLIES	13,656.91
4/10/2025	SALTGRASS, INC.	EMPLOYEE TRAVEL	40.68
4/10/2025	SALTGRASS, INC.	FOOD/SNACK/BEVERAGE	71.04
4/10/2025	SALTGRASS, INC.	STUDENT TRAVEL	354.00
4/10/2025	SANCHEZ, PHILLIP	STUDENT TRAVEL	120.00
4/10/2025	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	181.51
4/10/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,334.64
4/10/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	365.68
4/10/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	525.92
4/10/2025	SHAW, CHRISTINA	STUDENT TRAVEL	252.77
4/10/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.47
4/10/2025	SKILLSUSA INC	DUE TO STUDENT GROUPS	600.00
4/10/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	563.55
4/10/2025	SPEARMAN, MONTAGUE	EMPLOYEE TRAVEL	220.00

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4/10/2025	SUGAR LAND ASTROS	EMPLOYEE TRAVEL	10.00
4/10/2025	SUGAR LAND ASTROS	STUDENT TRAVEL	892.50
4/10/2025	TAAE	EMPLOYEE TRAVEL	400.00
4/10/2025	TAAE	EMPLOYEE TRAVEL	400.00
4/10/2025	TEACHER CREATED MATE	GENERAL SUPPLIES	3,519.95
4/10/2025	TEACHER CREATED MATE	READING MATERIALS	7,324.29
4/10/2025	TEXAS ART EDUCATION	GENERAL SUPPLIES	165.00
4/10/2025	TEXAS ART EDUCATION	GENERAL SUPPLIES	165.00
4/10/2025	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	315.00
4/10/2025	TMK HAWK PARENT CORP	GENERAL SUPPLIES	2,569.07
4/10/2025	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	34.79
4/10/2025	TX MUSIC EDUCATORS A	STUDENT TRAVEL	400.00
4/10/2025	VANAKEN, DEBORAH	FOOD/SNACK/BEVERAGE	18.46
4/10/2025	VANAKEN, DEBORAH	FOOD/SNACK/BEVERAGE	30.97
4/10/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	17.97
4/10/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	20.34
4/10/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	50.23
4/10/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	69.23
4/10/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	120.00
4/10/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	430.62
4/10/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	484.71
4/10/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	104.50
4/10/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	100.19
4/10/2025	WI-ERI WACO CY PROPE	EMPLOYEE TRAVEL	1,869.55
4/10/2025	WI-ERI WACO CY PROPE	STUDENT TRAVEL	5,165.89
4/10/2025	WILSON SUCHY, TIFFAN	EMPLOYEE TRAVEL	23.17
4/17/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	600.00
4/17/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.71
4/17/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	617.14
4/17/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.99
4/17/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	145.22
4/17/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	207.92
4/17/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	168.02
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	238.03
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	194.36
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	916.98
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.25
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	443.07
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	234.69
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	299.00

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4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.97
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,629.86
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.49
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	312.28
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	882.57
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.98
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	251.88
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	297.95
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.95
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	194.56
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	471.43
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,026.92
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.57
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.85
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	133.31
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	347.47
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	203.15
4/17/2025	AMAZON BUSINESS	GENERAL SUPPLIES	83.84
4/17/2025	AMAZON BUSINESS	READING MATERIALS	111.93
4/17/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	775.00
4/17/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	2,510.00
4/17/2025	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	3,200.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	30.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,400.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,350.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,800.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	388.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	425.00
4/17/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,300.00
4/17/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
4/17/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	193.60
4/17/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	419.68
4/17/2025	BLUUM USA, INC.	GENERAL SUPPLIES	614.71
4/17/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,000.00
4/17/2025	BSN SPORTS LLC	GENERAL SUPPLIES	759.88
4/17/2025	BSN SPORTS LLC	GENERAL SUPPLIES	378.67
4/17/2025	BSN SPORTS LLC	EMPLOYEE TRAVEL	67.00
4/17/2025	BSN SPORTS LLC	GENERAL SUPPLIES	700.00

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4/17/2025	BSN SPORTS LLC	STUDENT TRAVEL	3,824.00
4/17/2025	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	600.00
4/17/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
4/17/2025	CENTERPOINT ENERGY	NATURAL GAS	221.31
4/17/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	587.81
4/17/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	276.27
4/17/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	827.04
4/17/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
4/17/2025	DELL MARKETING LP	GENERAL SUPPLIES	6,557.30
4/17/2025	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
4/17/2025	EVANS, NICOLE	DUE TO STUDENT GROUPS	111.97
4/17/2025	EVANS, NICOLE	EMPLOYEE TRAVEL	47.00
4/17/2025	GOTHARD, GARY	MISC CONTRACTED SERVICES	650.00
4/17/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	980.00
4/17/2025	HOLT, KELLY	FOOD/SNACK/BEVERAGE	129.00
4/17/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	147.88
4/17/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	151.50
4/17/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	363.90
4/17/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	95.00
4/17/2025	JONES, DON E	DUE TO STUDENT GROUPS	200.00
4/17/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	35.12
4/17/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	439.30
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,233.95
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,625.40
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,630.09
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,630.10
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,903.78
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,954.90
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,780.94
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,848.72
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,308.86
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,472.00
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,514.98
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,711.27
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,926.65
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,882.12
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,822.87
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,479.95
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,608.52
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,264.25

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4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,962.95
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	20.86
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	20.87
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	22.82
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	53.36
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	53.36
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	53.36
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	106.72
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	566.71
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,825.04
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,852.78
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,049.68
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,219.84
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,219.84
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,218.20
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,388.74
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,517.05
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,649.84
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,904.19
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,158.28
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,522.96
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,140.99
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	6,132.96
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	10.53
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	11.64
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	70.72
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	248.73
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-21.17
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-21.17
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-26.99
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-29.15
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-41.39
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-41.39
4/17/2025	LABATT INSTITUTIONAL	FOOD COSTS	-69.38
4/17/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	162.28
4/17/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	894.48
4/17/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	407.99
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.41
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.85
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.39

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4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.40
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.04
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.97
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.05
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.14
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.62
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.55
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.38
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.08
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.72
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.09
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.54
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.31
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.36
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	652.20
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	622.73
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.20
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	72.45
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.77
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.51
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.51
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.54
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.42
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.75
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.77
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	517.18
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.62
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.62
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	645.68
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	696.70
4/17/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.64
4/17/2025	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	200.00
4/17/2025	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
4/17/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	900.00
4/17/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	1,550.00
4/17/2025	MCCOMB, DEBORAH A	EMPLOYEE TRAVEL	720.51
4/17/2025	MCCOMB, DEBORAH A	FOOD/SNACK/BEVERAGE	103.00
4/17/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	1,200.00
4/17/2025	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	160.00

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4/17/2025	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	320.00
4/17/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	11.99
4/17/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	20.58
4/17/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	68.97
4/17/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-68.97
4/17/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	33.99
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.58
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	597.71
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.16
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.38
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.98
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	224.55
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.17
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.79
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.77
4/17/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.56
4/17/2025	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	200.00
4/17/2025	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	200.00
4/17/2025	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	200.00
4/17/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	350.00
4/17/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
4/17/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	559.51
4/17/2025	REGION IV EDUCATION	REGION IV SERVICES	250.00
4/17/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	51.98
4/17/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	123.98
4/17/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,513.04
4/17/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	536.96
4/17/2025	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	16.91
4/17/2025	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	23.54
4/17/2025	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	36.90
4/17/2025	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	521.68
4/17/2025	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	3,065.17
4/17/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-46.64
4/17/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-64.54
4/17/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	498.85

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4/17/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	116.98
4/17/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,488.80
4/17/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,694.87
4/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	41.00
4/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	181.10
4/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	357.86
4/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	78.84
4/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	62.42
4/17/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	357.86
4/17/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	328.88
4/17/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
4/17/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	541.20
4/17/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	960.00
4/17/2025	ALERT SERVICES INC	GENERAL SUPPLIES	144.50
4/17/2025	ALLEY THEATRE	STUDENT TRAVEL	405.00
4/17/2025	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	43.50
4/17/2025	ALLTEX WELDING SUPPL	MAINT & OPERATIONS SUPPLIES	13.61
4/17/2025	ALSCO INC	RENTALS - OPERATING LEASES	168.05
4/17/2025	ALVIN ISD	GENERAL SUPPLIES	600.00
4/17/2025	APPLE INC	GENERAL SUPPLIES	467.00
4/17/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	51.74
4/17/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	200.00
4/17/2025	AT&T	TELEPHONE EXPENSE	208.40
4/17/2025	ATHENA ENERGY SERVIC	NATURAL GAS	11,243.06
4/17/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	600.00
4/17/2025	BARNES & NOBLE	READING MATERIALS	1,357.70
4/17/2025	BARNES & NOBLE	READING MATERIALS	209.70
4/17/2025	BARNES & NOBLE	READING MATERIALS	639.00
4/17/2025	BARRE, MARK	FOOD/SNACK/BEVERAGE	711.51
4/17/2025	BARRE, MARK	GENERAL SUPPLIES	300.00
4/17/2025	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	75.00
4/17/2025	BJOREM SPEECH PUBLIC	DUE TO STUDENT GROUPS	175.50
4/17/2025	BL MUSIC	MISC CONTRACTED SERVICES	2,412.00
4/17/2025	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	62.37
4/17/2025	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	180.00
4/17/2025	BOUND TO STAY BOUND	READING MATERIALS	1,246.66
4/17/2025	BWI COMPANIES	GENERAL SUPPLIES	600.49
4/17/2025	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	362.80
4/17/2025	CINTAS FIRST AID	GENERAL SUPPLIES	320.48
4/17/2025	CITY OF PEARLAND	WATER/SEWAGE	57.16

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4/17/2025	COX, CONNOR A	FOOD/SNACK/BEVERAGE	345.00
4/17/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
4/17/2025	CUMMINGS, CARRIE B	FOOD/SNACK/BEVERAGE	412.97
4/17/2025	CUMMINGS, CARRIE B	GENERAL SUPPLIES	62.56
4/17/2025	DOEGE, HUGO A	GENERAL SUPPLIES	120.00
4/17/2025	ENOME, INC	GENERAL SUPPLIES	19,337.50
4/17/2025	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	452.32
4/17/2025	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	623.14
4/17/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	83.62
4/17/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	21.12
4/17/2025	EPMA CORP	GENERAL SUPPLIES	395.47
4/17/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	122.29
4/17/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	252.51
4/17/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	120.13
4/17/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.59
4/17/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	68.19
4/17/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	142.53
4/17/2025	FERGUSON, JAMES O	CONTRACT MAINT / REPAIR	1,539.02
4/17/2025	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	34,044.20
4/17/2025	FIGGE, JENNIFER PAYN	MISC CONTRACTED SERVICES	330.00
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	286.85
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	50.49
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	109.53
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	823.53
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	65.67
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	59.81
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	146.96
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	424.83
4/17/2025	FOLLETT CONTENT SOLU	READING MATERIALS	358.68
4/17/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
4/17/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
4/17/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
4/17/2025	FRONTIER K2 LLC	WATER/SEWAGE	42,938.11
4/17/2025	FUELMAN	GASOLINE & DIESEL	1,554.01
4/17/2025	GANDY INK	GENERAL SUPPLIES	235.95
4/17/2025	GANDY INK	GENERAL SUPPLIES	261.30
4/17/2025	GANDY INK	GENERAL SUPPLIES	181.35
4/17/2025	GANDY INK	GENERAL SUPPLIES	181.35
4/17/2025	GANDY INK	GENERAL SUPPLIES	689.65
4/17/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	785.21

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4/17/2025	GOVCONNECTION INC	GENERAL SUPPLIES	142.00
4/17/2025	GOVCONNECTION INC	GENERAL SUPPLIES	211.00
4/17/2025	GRANT, LESLIE	FOOD/SNACK/BEVERAGE	53.99
4/17/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	35.43
4/17/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	314.60
4/17/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	180.00
4/17/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	90.00
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	37.90
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	113.70
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	145.76
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	247.38
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	287.40
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	304.46
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	312.36
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.18
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.00
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	379.23
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	391.31
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.38
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.38
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	413.41
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	425.26
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	474.21
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	476.04
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	489.21
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	495.79
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	522.93
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	530.60
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	545.03
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.96
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.35
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	591.34
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	614.76
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	616.88
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	620.83
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	636.86
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	638.75
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	642.64
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81

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4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	661.65
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	683.75
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	688.50
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	696.80
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	705.79
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	731.61
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	773.69
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	799.51
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	806.55
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	818.40
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	825.33
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,030.00
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,036.01
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,128.93
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	328.93
4/17/2025	HILAND DAIRY FOODS C	FOOD COSTS	328.94
4/17/2025	HOLLOWAY, SUSAN G	DUE TO STUDENT GROUPS	111.97
4/17/2025	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	69.94
4/17/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,284.09
4/17/2025	IDENTISYS INC	GENERAL SUPPLIES	105.00
4/17/2025	IDENTISYS INC	GENERAL SUPPLIES	2,075.15
4/17/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
4/17/2025	IMAGE2C LLC	DUE TO STUDENT GROUPS	250.00
4/17/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	339.18
4/17/2025	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	15,000.00
4/17/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
4/17/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
4/17/2025	JJWCC	FOOD/SNACK/BEVERAGE	593.64
4/17/2025	JJWCC	FOOD/SNACK/BEVERAGE	364.48
4/17/2025	JOHNSON CONTROLS INC	GENERAL SUPPLIES	1,407.60
4/17/2025	JOHNSON CONTROLS INC	GENERAL SUPPLIES	369.40
4/17/2025	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	47.95
4/17/2025	KEESLER FAMILY LTD P	DUE TO STUDENT GROUPS	824.87
4/17/2025	KIEFER AQUATICS	GENERAL SUPPLIES	727.50
4/17/2025	KIEFER AQUATICS	GENERAL SUPPLIES	142.50
4/17/2025	KIEFER AQUATICS	GENERAL SUPPLIES	672.97
4/17/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	312.06
4/17/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.48
4/17/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	11.78
4/17/2025	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	30.17

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4/17/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	725.00
4/17/2025	LOWE'S HIW INC	DUE TO STUDENT GROUPS	73.07
4/17/2025	LOWE'S HIW INC	GENERAL SUPPLIES	12.32
4/17/2025	LOWE'S HIW INC	GENERAL SUPPLIES	1,168.91
4/17/2025	LOWE'S HIW INC	GENERAL SUPPLIES	188.19
4/17/2025	MAGAZINE SUBSCRIPTIO	READING MATERIALS	263.95
4/17/2025	MASTERWORD SERVICES	CONSULTING SERVICES	115.84
4/17/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	1,380.00
4/17/2025	MATHWARM-UPS.COM	GENERAL SUPPLIES	2,960.00
4/17/2025	MCGRATH, CHRISTINE L	DUE TO STUDENT GROUPS	1,200.00
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	47.55
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	142.60
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	232.81
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	81.84
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	104.09
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	121.92
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	81.48
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	113.28
4/17/2025	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	33.62
4/17/2025	MONROE, ABBY LYNN	GENERAL SUPPLIES	0.30
4/17/2025	MONROE, ABBY LYNN	GENERAL SUPPLIES	13.87
4/17/2025	MORENO, ROLAND	DUE TO STUDENT GROUPS	795.00
4/17/2025	MORENO, ROLAND	DUE TO STUDENT GROUPS	1,390.00
4/17/2025	NRG PARK	RENTALS - OPERATING LEASES	64,361.13
4/17/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	63.88
4/17/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	28.98
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.97
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.98
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.88
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	112.40
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.45
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.50
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	107.86
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.95
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.00
4/17/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	97.83
4/17/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	66.70
4/17/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.00

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4/17/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.98
4/17/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	298.62
4/17/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	134.38
4/17/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	317.63
4/17/2025	OLD MACDONALDS FARM	GENERAL SUPPLIES	162.00
4/17/2025	OLD MACDONALDS FARM	STUDENT TRAVEL	810.00
4/17/2025	ONE TIME PAY	GENERAL SUPPLIES	301.00
4/17/2025	ORBIT MOONWALKS AND	GENERAL SUPPLIES	250.00
4/17/2025	PARK US LESSEE HOLDI	EMPLOYEE TRAVEL	694.64
4/17/2025	PARTS TOWN LLC	GENERAL SUPPLIES	-257.60
4/17/2025	PARTS TOWN LLC	GENERAL SUPPLIES	381.60
4/17/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	408.72
4/17/2025	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	408.72
4/17/2025	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	4,125.00
4/17/2025	PERFECTION LEARNING	READING MATERIALS	727.70
4/17/2025	POSITIVE PROMOTIONS	TESTING MATERIALS	287.67
4/17/2025	RANDA REAGANN SHULKE	MISC CONTRACTED SERVICES	350.00
4/17/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	4,000.00
4/17/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	3,500.00
4/17/2025	REGION 19 UIL MUSIC	STUDENT TRAVEL	3,090.00
4/17/2025	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	1,890.00
4/17/2025	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	116.10
4/17/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	142.46
4/17/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.73
4/17/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.97
4/17/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	69.34
4/17/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.31
4/17/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	52.81
4/17/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	60.60
4/17/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	15,008.00
4/17/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	8,250.00
4/17/2025	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	112.23
4/17/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	755.50
4/17/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	757.75
4/17/2025	STEVENS LEARNING SYS	GENERAL SUPPLIES	30,495.00
4/17/2025	STEVENSON, JOSEPH	MISC CONTRACTED SERVICES	200.00
4/17/2025	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	945.00
4/17/2025	TECHLAND HOUSTON	GENERAL SUPPLIES	4,864.01
4/17/2025	TEXAS MATH & SCIENCE	STUDENT TRAVEL	510.00
4/17/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,100.00

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4/17/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	179.48
4/17/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	23.09
4/17/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	68.21
4/17/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	29.60
4/17/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
4/17/2025	VERNIER SOFTWARE	GENERAL SUPPLIES	571.00
4/17/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	299.73
4/17/2025	WEATHERSPOON, DARNEL	DUE TO STUDENT GROUPS	120.00
4/17/2025	WELSH, RACHAEL	EMPLOYEE TRAVEL	702.95
4/17/2025	WELSH, RACHAEL	FOOD/SNACK/BEVERAGE	160.00
4/17/2025	WONDERS, CAREN M	DUE TO STUDENT GROUPS	2,079.00
4/24/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
4/24/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	72.17
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	99.90
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	525.30
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.99
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	82.76
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	132.34
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.00
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	238.06
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	242.19
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.67
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.00
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	30.98
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.59
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.99
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.66
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	66.36
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	262.30
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	628.07
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	440.34
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	497.83
4/24/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	901.80
4/24/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.14
4/24/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	8.54
4/24/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	139.98
4/24/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	17.57
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	183.64
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	771.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	201.17

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4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4,115.00
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	217.91
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.96
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	387.85
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.33
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	127.58
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.06
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	919.46
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,263.71
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	241.38
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,099.00
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,198.90
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.65
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.30
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.94
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.43
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	144.52
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.42
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	90.04
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	580.78
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	810.06
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,480.24
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	38.04
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	46.74
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.01
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	115.14
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.00
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	920.74
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	283.22
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	350.54
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.19
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.92
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.86

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4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.69
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4.51
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.90
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.73
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	96.06
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.90
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.80
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.98
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.98
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	236.86
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.66
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,783.92
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	121.43
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	15.85
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.36
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	141.66
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	208.78
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	148.90
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	151.70
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-83.96
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-103.98
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-125.94
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-125.94
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-125.94
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	361.11
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	446.73
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	946.76
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-13.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-16.00
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-23.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	939.75
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,193.19
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	388.96
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	175.92
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	214.86
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.94
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	344.10

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4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	348.13
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	546.53
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	71.97
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	707.13
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,175.75
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.06
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	139.97
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	227.70
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	443.95
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	456.65
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,022.29
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	541.56
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	621.28
4/24/2025	AMAZON BUSINESS	GENERAL SUPPLIES	299.94
4/24/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,234.68
4/24/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	60.50
4/24/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-290.34
4/24/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-290.34
4/24/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-290.34
4/24/2025	AMAZON BUSINESS	MISC OPERATING EXPENSES	6.99
4/24/2025	AMAZON BUSINESS	READING MATERIALS	85.41
4/24/2025	AMAZON BUSINESS	READING MATERIALS	154.59
4/24/2025	AMAZON BUSINESS	READING MATERIALS	153.00
4/24/2025	AMAZON BUSINESS	READING MATERIALS	1,045.25
4/24/2025	ARBITERPAY TRUST ACC	ATHLETIC ACTIVITIES	400.00
4/24/2025	ARBITERPAY TRUST ACC	ATHLETIC ACTIVITIES	400.00
4/24/2025	ARBITERPAY TRUST ACC	ATHLETIC ACTIVITIES	644.44
4/24/2025	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	165.75
4/24/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
4/24/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
4/24/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,515.38
4/24/2025	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	200.00
4/24/2025	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	200.00
4/24/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
4/24/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	542.80
4/24/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	614.60
4/24/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	753.00
4/24/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.99
4/24/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	210.36

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4/24/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.70
4/24/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	85.75
4/24/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	553.60
4/24/2025	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	200.00
4/24/2025	KOZA'S INC	DUE TO STUDENT GROUPS	1,267.00
4/24/2025	KOZA'S INC	MISC OPERATING EXPENSES	196.64
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	41.39
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,029.52
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,351.73
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,641.11
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,474.31
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,587.47
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,679.76
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,632.13
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,632.13
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,889.75
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,957.81
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,134.91
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,929.30
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,887.89
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,965.63
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,580.98
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,559.21
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,207.55
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,026.88
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	5,249.25
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	348.19
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	410.85
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,021.19
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,166.83
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,957.96
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,003.00
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,003.00
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,252.76
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,453.46
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,535.16
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,437.58
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,154.82
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,866.70
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,202.88

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4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,487.29
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,832.58
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	7,053.13
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	195.00
4/24/2025	LABATT INSTITUTIONAL	FOOD COSTS	-27.42
4/24/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	113.24
4/24/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	300.11
4/24/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	96.73
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.44
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.71
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.10
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.32
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.12
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.33
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.33
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.10
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.33
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.80
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.60
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.76
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.34
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.62
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.39
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.65
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	579.12
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	812.61
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.98
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	115.82
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.65
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.65
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.30
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.04
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.39
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.90
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.95
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.00
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.88
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	463.45
4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	531.14

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4/24/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	641.05
4/24/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	100.00
4/24/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	1,400.00
4/24/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	800.00
4/24/2025	MORGAN, JOHN H	DUE TO STUDENT GROUPS	57.00
4/24/2025	MORGAN, JOHN H	DUE TO STUDENT GROUPS	80.00
4/24/2025	MORGAN, RHONDA	DUE TO STUDENT GROUPS	57.00
4/24/2025	MORGAN, RHONDA	DUE TO STUDENT GROUPS	80.00
4/24/2025	MORGAN, RHONDA	DUE TO STUDENT GROUPS	50.00
4/24/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	800.00
4/24/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	425.26
4/24/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	31.42
4/24/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	172.42
4/24/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.74
4/24/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	299.90
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.98
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	169.99
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.62
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.02
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
4/24/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.61
4/24/2025	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
4/24/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
4/24/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
4/24/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	342.67
4/24/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	435.00
4/24/2025	RAYGOZA, VICTOR M	STUDENT TRAVEL	936.00
4/24/2025	RAYGOZA, VICTOR M	STUDENT TRAVEL	333.00
4/24/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	197.51
4/24/2025	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	325.00
4/24/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,422.63
4/24/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,846.41
4/24/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
4/24/2025	STEVENSON, JOSEPH	MISC CONTRACTED SERVICES	750.00
4/24/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,231.84
4/24/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,508.78
4/24/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	708.70

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4/24/2025	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	405.00
4/24/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	404.50
4/24/2025	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	705.43
4/24/2025	ACCUCUT LLC	GENERAL SUPPLIES	88.00
4/24/2025	AIKG LLC	STUDENT TRAVEL	1,738.00
4/24/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	46,416.00
4/24/2025	AIRGAS INC	RENTALS - OPERATING LEASES	48.44
4/24/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,808.41
4/24/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	614.94
4/24/2025	ALSCO INC	RENTALS - OPERATING LEASES	127.78
4/24/2025	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	576.70
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,713.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,801.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,197.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,536.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,475.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,503.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,710.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,477.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,557.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,599.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,325.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,605.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,679.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,891.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,415.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,928.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,928.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,061.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,300.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,388.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,937.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,055.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,216.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,601.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,764.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,863.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,909.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,033.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,117.00

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4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,421.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	7,545.00
4/24/2025	AMERICAN BANKERS INS	INSURANCE EXPENSE	7,959.00
4/24/2025	AMERICAN MATHEMATICS	STUDENT TRAVEL	316.00
4/24/2025	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	458.00
4/24/2025	APPLE INC	GENERAL SUPPLIES	1,648.00
4/24/2025	ARBOR SCIENTIFIC	GENERAL SUPPLIES	73.60
4/24/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	83.85
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	68.62
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.00
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	62.00
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.20
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	17.00
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	504.56
4/24/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	356.70
4/24/2025	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	175.00
4/24/2025	ASHFORD TRS LESSEE	DUE TO STUDENT GROUPS	8,861.60
4/24/2025	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	40,038.00
4/24/2025	AT&T	TELEPHONE EXPENSE	7,722.26
4/24/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	950.00
4/24/2025	BENCHMARK EDUCATION	GENERAL SUPPLIES	56,147.60
4/24/2025	BENEDIX, MANDY	EMPLOYEE TRAVEL	158.97
4/24/2025	BL MUSIC	MISC CONTRACTED SERVICES	675.00
4/24/2025	BLAKLEY, MARISSA Y	EMPLOYEE TRAVEL	143.10
4/24/2025	BLAKLEY, MARISSA Y	STUDENT TRAVEL	472.59
4/24/2025	BLUE WILLOW BOOKSHOP	READING MATERIALS	50.96
4/24/2025	BOUNCE BOUNCE TRAMPO	STUDENT TRAVEL	1,710.93
4/24/2025	BOUND TO STAY BOUND	READING MATERIALS	100.32
4/24/2025	BRENDING, AMBER MARI	DUE TO STUDENT GROUPS	40.00
4/24/2025	C C CREATIONS LTD	GENERAL SUPPLIES	462.99
4/24/2025	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	228.60
4/24/2025	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	954.37
4/24/2025	CDW LLC	GENERAL SUPPLIES	655.87
4/24/2025	CDW LLC	GENERAL SUPPLIES	1,688.72
4/24/2025	CHAPA, ERIC	MISC OPERATING EXPENSES	190.00
4/24/2025	CITY OF PEARLAND	WATER/SEWAGE	1,905.25
4/24/2025	CITY OF PEARLAND	WATER/SEWAGE	15,837.44
4/24/2025	CITY OF PEARLAND	WATER/SEWAGE	64.25
4/24/2025	CUMMINGS, CARRIE B	EMPLOYEE TRAVEL	173.43
4/24/2025	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	303.03

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4/24/2025	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	268.71
4/24/2025	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	14.08
4/24/2025	DIETER, CHRISTOPHER	STUDENT TRAVEL	1,080.00
4/24/2025	EPMA CORP	GENERAL SUPPLIES	604.60
4/24/2025	EPMA CORP	GENERAL SUPPLIES	322.70
4/24/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	44.65
4/24/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	201.52
4/24/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	26.49
4/24/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.32
4/24/2025	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	322.47
4/24/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	2,100.00
4/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	478.45
4/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	113.24
4/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	129.65
4/24/2025	FOLLETT CONTENT SOLU	READING MATERIALS	105.44
4/24/2025	FROBERG JR, ALFRED H	STUDENT TRAVEL	1,260.00
4/24/2025	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	1,590.00
4/24/2025	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	3,915.00
4/24/2025	GLOBAL VENDING GROUP	GENERAL SUPPLIES	6,540.00
4/24/2025	GOVCONNECTION INC	GENERAL SUPPLIES	654.00
4/24/2025	GOVCONNECTION INC	GENERAL SUPPLIES	33.00
4/24/2025	GOVCONNECTION INC	GENERAL SUPPLIES	66.00
4/24/2025	GOVCONNECTION INC	GENERAL SUPPLIES	2,123.50
4/24/2025	GOVCONNECTION INC	GENERAL SUPPLIES	975.00
4/24/2025	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,072.44
4/24/2025	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	306.76
4/24/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	527.89
4/24/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	978.24
4/24/2025	HERRINGTON, KIMBERLY	EMPLOYEE TRAVEL	432.46
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	52.90
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	105.80
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	170.55
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	170.55
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	242.63
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	322.15
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	345.28
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	368.41
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	369.50

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4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	370.39
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	370.38
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	397.95
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	401.33
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	417.36
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	439.00
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	471.21
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	473.98
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	491.04
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	499.00
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	500.03
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	504.21
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	513.71
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	528.20
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.06
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	561.90
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	565.01
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	570.56
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	580.01
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	595.01
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.86
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	612.70
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	612.87
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	618.71
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	630.85
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	640.81
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	643.73
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	676.74
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	676.73
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	688.73
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	783.48
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	786.40
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	830.54
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	864.68
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	905.08
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,003.95
4/24/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,070.99
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	723.43
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	307.64

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4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-307.64
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	784.46
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-784.46
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,266.04
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	731.08
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,619.73
4/24/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,619.73
4/24/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	350.00
4/24/2025	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	350.00
4/24/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
4/24/2025	IMAGE2C LLC	GENERAL SUPPLIES	880.00
4/24/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	242.28
4/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	157.69
4/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
4/24/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	200.57
4/24/2025	INKED DESIGNS	GENERAL SUPPLIES	5,212.50
4/24/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
4/24/2025	JOYCE, KATELYN	DUE TO STUDENT GROUPS	198.00
4/24/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	85.47
4/24/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	149.94
4/24/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	47.91
4/24/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
4/24/2025	LOWE'S HIW INC	GENERAL SUPPLIES	19.93
4/24/2025	LOWE'S HIW INC	GENERAL SUPPLIES	107.31
4/24/2025	LUNDBERG, LINDSEY NI	EMPLOYEE TRAVEL	93.00
4/24/2025	MAIN EVENT ENTERTAIN	GENERAL SUPPLIES	3,358.80
4/24/2025	MAIN STREET THEATER	GENERAL SUPPLIES	1,336.00
4/24/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	350.18
4/24/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	7,400.48
4/24/2025	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	80.00
4/24/2025	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	1,989.00
4/24/2025	NASSP	DUE TO STUDENT GROUPS	385.00
4/24/2025	NATOSHA LATHAM	MISC OPERATING EXPENSES	152.88
4/24/2025	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	670.00
4/24/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	63.96
4/24/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	103.96
4/24/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	44.70
4/24/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	320.99
4/24/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-103.96
4/24/2025	ONE TIME PAY	FOOD SALES	12.15

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4/24/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
4/24/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
4/24/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
4/24/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
4/24/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	3.00
4/24/2025	PARSLEY, ABBY MICHEL	EMPLOYEE TRAVEL	93.00
4/24/2025	PARTS TOWN LLC	GENERAL SUPPLIES	77.94
4/24/2025	PARTS TOWN LLC	GENERAL SUPPLIES	1,342.80
4/24/2025	PAUL, RENJI MATHEW	EMPLOYEE TRAVEL	93.00
4/24/2025	PETERSEN, AMY	EMPLOYEE TRAVEL	93.00
4/24/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
4/24/2025	RASBAND, RUTH ANN	EMPLOYEE TRAVEL	93.00
4/24/2025	REGION 16 ESC	REGION IV SERVICES	400.00
4/24/2025	REGION 16 ESC	REGION IV SERVICES	1,200.00
4/24/2025	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	2,279.21
4/24/2025	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	698.25
4/24/2025	RUBBER FLOORING SYST	GENERAL SUPPLIES	500.00
4/24/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/24/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/24/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	641.65
4/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,492.81
4/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,111.46
4/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,231.74
4/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,138.38
4/24/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	37.04
4/24/2025	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
4/24/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,190.94
4/24/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	3,284.00
4/24/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	1,196.38
4/24/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,949.14
4/24/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,779.34
4/24/2025	SKATES 2 GO LLC	GENERAL SUPPLIES	4,245.00
4/24/2025	SKILLSUSA INC	DUE TO STUDENT GROUPS	300.00
4/24/2025	SPALDING, NICHOLS, L	LEGAL SERVICES	937.50
4/24/2025	SPRING ISD	STUDENT TRAVEL	300.00
4/24/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	797.09
4/24/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	2,411.52
4/24/2025	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	500.00
4/24/2025	TEXAS STATE ATHLETIC	STUDENT TRAVEL	260.00
4/24/2025	THE BOX BAKERY & KIT	DUE TO STUDENT GROUPS	300.00

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4/24/2025	THE GARDENS	RENTALS - OPERATING LEASES	4,900.00
4/24/2025	THE VIRTUAL MEET EXP	STUDENT TRAVEL	329.00
4/24/2025	UNIV OF TX AUSTIN	FOOD/SNACK/BEVERAGE	30.00
4/24/2025	UNIV OF TX AUSTIN	MISC OPERATING EXPENSES	110.00
4/24/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	155.14
4/24/2025	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	184.00
4/24/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	101.51
4/24/2025	WHATABURGER PARTNERS	STUDENT TRAVEL	144.08
4/24/2025	WIGHTMAN, TARALEE	FOOD/SNACK/BEVERAGE	64.14
4/24/2025	WIGHTMAN, TARALEE	FOOD/SNACK/BEVERAGE	104.65
4/24/2025	WIGHTMAN, TARALEE	FOOD/SNACK/BEVERAGE	96.71
4/24/2025	WIGHTMAN, TARALEE	FOOD/SNACK/BEVERAGE	110.31
4/24/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
4/24/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
4/24/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
4/24/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
4/24/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
4/24/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
4/25/2025	ALVIN ISD	STUDENT TRAVEL	950.00
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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	IREDIA, 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
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

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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
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

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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
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

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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
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

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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
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

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Check Date	Vendor Name	Description	Check Line Amount
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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, MICHAE	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

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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
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

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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
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

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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
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

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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
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	IREDIA, 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

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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
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

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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
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

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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
5/22/2025	ADDI LLC	GENERAL SUPPLIES	2,952.58
5/22/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
5/22/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	68.97
5/22/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	85.00
5/22/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	410.71
5/22/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	405.84
5/22/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	157.40
5/22/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	77.00
5/22/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	70.78
5/22/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	2,356.15
5/22/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	3,374.97
5/22/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	73.25
5/22/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	120.55
5/22/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	384.61
5/22/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	68.52
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	33.21
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.54
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,632.81
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	42.58
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	496.80
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,507.74
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	266.19
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	20.15
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	385.87

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5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,380.20
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	74.89
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,097.93
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	634.21
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.15
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.24
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	323.75
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	960.49
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	297.88
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,688.16
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,826.43
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	588.92
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	469.73
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	185.97
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	74.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	358.36
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.00
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	120.14
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	174.23
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,113.77
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,147.17
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.49
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.97
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.87
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.00
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.96
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	192.17
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	209.34
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	244.10
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	256.66
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	450.91
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	710.37
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	735.84
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	972.60
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,166.41
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,262.94
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,092.83

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5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,422.14
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,647.42
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	118.12
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-77.77
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,871.40
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-30.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-63.73
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-100.59
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	386.05
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-31.19
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	47.96
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	61.12
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	69.32
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	98.00
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.36
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	125.18
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	183.66
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	266.48
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	330.71
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	384.61
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	416.65
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	539.68
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	623.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	18.30
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	79.24
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	107.88
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	195.57
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	539.94
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,082.89
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	423.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	556.46
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	619.02
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	464.47
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5,523.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	582.06

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5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	55.14
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	887.08
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,566.95
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	19.50
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	99.60
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	113.74
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.99
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	455.22
5/22/2025	AMAZON BUSINESS	GENERAL SUPPLIES	54.67
5/22/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,847.96
5/22/2025	AMAZON BUSINESS	READING MATERIALS	29.99
5/22/2025	AMAZON BUSINESS	READING MATERIALS	22.38
5/22/2025	AMAZON BUSINESS	READING MATERIALS	47.03
5/22/2025	AMAZON BUSINESS	READING MATERIALS	28.71
5/22/2025	AMAZON BUSINESS	READING MATERIALS	106.20
5/22/2025	AMAZON BUSINESS	READING MATERIALS	200.82
5/22/2025	AMAZON BUSINESS	READING MATERIALS	10.99
5/22/2025	AMAZON BUSINESS	READING MATERIALS	117.03
5/22/2025	AMAZON BUSINESS	READING MATERIALS	1,689.00
5/22/2025	AMAZON BUSINESS	READING MATERIALS	-38.40
5/22/2025	AMAZON BUSINESS	READING MATERIALS	102.67
5/22/2025	AMAZON BUSINESS	READING MATERIALS	164.40
5/22/2025	AMAZON BUSINESS	READING MATERIALS	293.30
5/22/2025	AWARDS BY GULF COAST	GENERAL SUPPLIES	60.00
5/22/2025	B & D DISTRIBUTING	BUILDING CONSTR/IMPR/FEES	16,500.00
5/22/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	19,820.23
5/22/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,107.47
5/22/2025	BLICK ART MATERIALS	DUE TO STUDENT GROUPS	55.42
5/22/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	300.00
5/22/2025	BSN SPORTS LLC	DUE TO STUDENT GROUPS	1,316.52
5/22/2025	BSN SPORTS LLC	GENERAL SUPPLIES	469.05
5/22/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
5/22/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	192.60
5/22/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	815.40
5/22/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	37.41
5/22/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
5/22/2025	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	2,313.10
5/22/2025	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	2,072.45
5/22/2025	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	883.32

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5/22/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	408.61
5/22/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	331.70
5/22/2025	DBS TEXAS HOUSTON	STUDENT TRAVEL	675.42
5/22/2025	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
5/22/2025	DELL MARKETING LP	GENERAL SUPPLIES	388.12
5/22/2025	DELL MARKETING LP	GENERAL SUPPLIES	862.48
5/22/2025	DELL MARKETING LP	GENERAL SUPPLIES	2,712.54
5/22/2025	DELL MARKETING LP	GENERAL SUPPLIES	2,712.54
5/22/2025	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
5/22/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	715.25
5/22/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	675.33
5/22/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	-82.50
5/22/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.38
5/22/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	56.09
5/22/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.55
5/22/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	245.00
5/22/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	162.50
5/22/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
5/22/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	532.00
5/22/2025	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	168.60
5/22/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
5/22/2025	HARPER, SHARON K	EMPLOYEE TRAVEL	5.88
5/22/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	194.59
5/22/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	80.00
5/22/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
5/22/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	127.99
5/22/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	15.00
5/22/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	40.00
5/22/2025	J W PEPPER & SON INC	MISC OPERATING EXPENSES	63.30
5/22/2025	J W PEPPER & SON INC	MISC OPERATING EXPENSES	84.99
5/22/2025	J W PEPPER & SON INC	MISC OPERATING EXPENSES	85.00
5/22/2025	J W PEPPER & SON INC	MISC OPERATING EXPENSES	24.00
5/22/2025	J W PEPPER & SON INC	MISC OPERATING EXPENSES	11.00
5/22/2025	J W PEPPER & SON INC	MISC OPERATING EXPENSES	43.89
5/22/2025	J W PEPPER & SON INC	MISC OPERATING EXPENSES	40.00
5/22/2025	KOZA'S INC	GENERAL SUPPLIES	83.50
5/22/2025	KOZA'S INC	GENERAL SUPPLIES	48.00
5/22/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	876.40
5/22/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	43.35
5/22/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	236.63

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5/22/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	283.19
5/22/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	22.05
5/22/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	210.51
5/22/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	110.09
5/22/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-107.13
5/22/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-93.54
5/22/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	61.34
5/22/2025	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	40.20
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,140.85
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,617.18
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,755.70
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,755.70
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,087.92
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,834.90
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,051.44
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,432.84
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,407.52
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,549.44
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,731.87
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,907.19
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,838.56
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,788.16
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,721.69
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,860.79
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	4,189.21
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	27.10
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	30.20
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.13
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	366.20
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	14.57
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	14.58
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	930.07
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,127.11
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,614.67
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,614.68
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,653.82
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,763.42
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,999.63
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,524.59
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,387.40

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5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,652.02
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,725.82
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,868.36
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,387.55
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,700.72
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	5.42
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	9.32
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	35.23
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	37.90
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	37.90
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	40.59
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	70.46
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	86.42
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	69.46
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	140.92
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	270.76
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	784.90
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	-11.78
5/22/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,533.10
5/22/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-8.08
5/22/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-11.37
5/22/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-14.33
5/22/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	293.03
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.12
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.14
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.93
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.93
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.95
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.05
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.79
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.25
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.44
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.12
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.14
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.73
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.64
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.34
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.12
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.12
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.22

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5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.73
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	83.06
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.12
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.49
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.49
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.52
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.79
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.21
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.75
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	470.34
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.24
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.72
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.26
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.51
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.51
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.81
5/22/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.60
5/22/2025	LONE STAR ENGRAVING	GENERAL SUPPLIES	54.00
5/22/2025	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	60.00
5/22/2025	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	110.00
5/22/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	200.00
5/22/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	200.00
5/22/2025	MARCUM, JON E	MISC CONTRACTED SERVICES	275.00
5/22/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	800.00
5/22/2025	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	68.00
5/22/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
5/22/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.98
5/22/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	48.00
5/22/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	73.00
5/22/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.99
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.77
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.17
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.98
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.48
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.15
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.47
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.88
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.95

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5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.55
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.57
5/22/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.97
5/22/2025	REGION IV EDUCATION	REGION IV SERVICES	35.00
5/22/2025	REYES, RICHELLE	EMPLOYEE TRAVEL	12.04
5/22/2025	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	350.00
5/22/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,600.64
5/22/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,197.38
5/22/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,191.68
5/22/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,442.51
5/22/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	246.14
5/22/2025	SCHOLASTIC INC	GENERAL SUPPLIES	903.93
5/22/2025	SCHOLASTIC INC	READING MATERIALS	329.67
5/22/2025	SCHOLASTIC INC	READING MATERIALS	833.07
5/22/2025	SIMPSON, DOROTHY	CATERING SUPPLIES	46.99
5/22/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,716.50
5/22/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	160.44
5/22/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	500.65
5/22/2025	STEVENSON, JOSEPH	MISC CONTRACTED SERVICES	800.00
5/22/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	15,709.68
5/22/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	106.24
5/22/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	46.16
5/22/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	224.88
5/22/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	234.07
5/22/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	324.90
5/22/2025	TOUR-RIFIC OF TEXAS	EMPLOYEE TRAVEL	1,180.00
5/22/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,640.00
5/22/2025	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	10,180.00
5/22/2025	TOUR-RIFIC OF TEXAS	TRAVEL - NONEMPLOYEE	840.00
5/22/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	468.00
5/22/2025	WILLIAMS, DANA	GENERAL SUPPLIES	25.00
5/22/2025	WILLIAMS, DANA	GENERAL SUPPLIES	15.00
5/22/2025	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	8,680.00
5/22/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	300.00
5/22/2025	AHMAD, ETHAN	MISC CONTRACTED SERVICES	180.00
5/22/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,726.20
5/22/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,570.00
5/22/2025	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00

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5/22/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,135.00
5/22/2025	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	1,089.70
5/22/2025	APPLE INC	CONTRACT MAINT / REPAIR	545.00
5/22/2025	APPLE INC	CONTRACT MAINT / REPAIR	1,090.00
5/22/2025	APPLE INC	GENERAL SUPPLIES	2,145.00
5/22/2025	APPLE INC	GENERAL SUPPLIES	4,304.00
5/22/2025	APPLE INC	GENERAL SUPPLIES	4,842.00
5/22/2025	APPLE INC	GENERAL SUPPLIES	4,240.00
5/22/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	84.65
5/22/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	1,123.39
5/22/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	23.85
5/22/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	19.24
5/22/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	273.65
5/22/2025	ATHENA ENERGY SERVIC	NATURAL GAS	11,398.39
5/22/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	982.25
5/22/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	1,866.25
5/22/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	3,281.50
5/22/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	1,051.95
5/22/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	1,058.75
5/22/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	1,437.00
5/22/2025	AWARDS OF DISTICTION	GENERAL SUPPLIES	206.00
5/22/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	950.00
5/22/2025	BALFOUR CO	GENERAL SUPPLIES	720.00
5/22/2025	BALFOUR CO	MISC OPERATING EXPENSES	480.00
5/22/2025	BARROZO, MARA	FOOD/SNACK/BEVERAGE	27.12
5/22/2025	BARROZO, MARA	GENERAL SUPPLIES	11.18
5/22/2025	BARROZO, MARA	GENERAL SUPPLIES	125.99
5/22/2025	BAUER SPORT FLOORS I	BUILDING CONSTR/IMPR/FEES	200,000.00
5/22/2025	BELL, KRISTI L	MISC CONTRACTED SERVICES	300.00
5/22/2025	BELLEAU WOOD HOMES,	DUE TO STUDENT GROUPS	8,265.00
5/22/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
5/22/2025	BOROBIA, CRISTINA	GENERAL SUPPLIES	380.00
5/22/2025	BRAZORIA COUNTY	MISC OPERATING EXPENSES	63.50
5/22/2025	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	565.00
5/22/2025	CALDWELL COUNTRY FOR	VEHICLES >5000	62,050.00
5/22/2025	CALL TOWER INC	GENERAL SUPPLIES	16.66
5/22/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	5,693.94
5/22/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	12,967.50
5/22/2025	CAREER & TECH ASSOC	GENERAL SUPPLIES	950.00
5/22/2025	CAREER & TECH ASSOC	GENERAL SUPPLIES	950.00

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5/22/2025	CAREER & TECH ASSOC	GENERAL SUPPLIES	950.00
5/22/2025	CASS, RHIANA LOUISE	DUES	55.00
5/22/2025	CDW LLC	GENERAL SUPPLIES	1,300.89
5/22/2025	CDW LLC	GENERAL SUPPLIES	127.44
5/22/2025	CDW LLC	GENERAL SUPPLIES	165.63
5/22/2025	CENGAGE LEARNING INC	READING MATERIALS	44.98
5/22/2025	CHANCEY, BRETT	EMPLOYEE TRAVEL	93.00
5/22/2025	CINTAS CORPORATION	MISC CONTRACTED SERVICES	67.67
5/22/2025	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	13.30
5/22/2025	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
5/22/2025	CITY OF PEARLAND	MISC CONTRACTED SERVICES	14,235.89
5/22/2025	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
5/22/2025	CITY OF PEARLAND	MISC CONTRACTED SERVICES	14,235.89
5/22/2025	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
5/22/2025	CITY OF PEARLAND	MISC CONTRACTED SERVICES	14,235.89
5/22/2025	CITY OF PEARLAND	WATER/SEWAGE	16,941.36
5/22/2025	CITY OF PEARLAND	WATER/SEWAGE	132.47
5/22/2025	CITY OF PEARLAND	WATER/SEWAGE	1,976.84
5/22/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	2,476.80
5/22/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	619.20
5/22/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	1,283.20
5/22/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	88.80
5/22/2025	COLEMAN, CHRISTINE G	EMPLOYEE TRAVEL	1,411.44
5/22/2025	COVENANT COMMUNICATI	RENTALS - OPERATING LEASES	473.89
5/22/2025	CRAWFORD, JONATHAN K	MISC CONTRACTED SERVICES	1,000.00
5/22/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
5/22/2025	CRUZ NAJERA, NOHEMI	MISC OPERATING EXPENSES	297.69
5/22/2025	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	95.00
5/22/2025	DAFFINEE, MASON	MISC CONTRACTED SERVICES	2,000.00
5/22/2025	DBP AUDIO LLC	MISC CONTRACTED SERVICES	750.00
5/22/2025	DEATON, KADY	DUES	55.00
5/22/2025	DELGADILLO, CRISTINA	MISC OPERATING EXPENSES	295.00
5/22/2025	DEMCO INC.	GENERAL SUPPLIES	622.82
5/22/2025	DEMCO INC.	GENERAL SUPPLIES	588.99
5/22/2025	DEMCO INC.	GENERAL SUPPLIES	163.15
5/22/2025	EDUCATIONAL THEATRE	STUDENT TRAVEL	25,824.00
5/22/2025	EDUPHORIA! INC.	GENERAL SUPPLIES	4,325.08
5/22/2025	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	2,115.00
5/22/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,942.80
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	270.00

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5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	10.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	24.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	35.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	35.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	105.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	56.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	48.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	270.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	100.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	160.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	50.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	120.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	201.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	20.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	80.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	36.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	499.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	300.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	285.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	480.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	320.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	510.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	22.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	75.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	80.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	13.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	30.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	20.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	32.00
5/22/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	30.00
5/22/2025	EWING IRRIGATION PRO	GENERAL SUPPLIES	1,058.74
5/22/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	380.26
5/22/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	420.00
5/22/2025	FLORES, GABRIELA	DUES	55.00
5/22/2025	FOUNDATION FOR MUSIC	GENERAL SUPPLIES	800.00
5/22/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54

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5/22/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
5/22/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
5/22/2025	FRONTIER K2 LLC	WATER/SEWAGE	42,161.22
5/22/2025	GANDY INK	GENERAL SUPPLIES	1,270.00
5/22/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	218.68
5/22/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,643.54
5/22/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	68.32
5/22/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	5,897.00
5/22/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	4,900.40
5/22/2025	GEORGE, CHRISTA LEAN	DUES	55.00
5/22/2025	GOVCONNECTION INC	GENERAL SUPPLIES	528.00
5/22/2025	GOVCONNECTION INC	GENERAL SUPPLIES	2,740.00
5/22/2025	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,021.64
5/22/2025	GULF COAST SPECIALTI	GENERAL SUPPLIES	221.45
5/22/2025	GULF COAST SPECIALTI	GENERAL SUPPLIES	13.41
5/22/2025	GYOMLAI, JACOB T.	GENERAL SUPPLIES	7.59
5/22/2025	GYOMLAI, LORI	EMPLOYEE TRAVEL	21.63
5/22/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	806.11
5/22/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	292.20
5/22/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,427.17
5/22/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	-2,049.33
5/22/2025	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	12,617.50
5/22/2025	HARTGROVE, ALYSSA A	DUES	55.00
5/22/2025	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	1,625.20
5/22/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,295.00
5/22/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	350.86
5/22/2025	HERNANDEZ, HILDA	MISC OPERATING EXPENSES	299.96
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	302.63
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	338.70
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	826.53
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	832.20
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,089.94
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	105.80
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	274.46
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	296.33
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	323.41
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	342.36
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	433.16
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	436.88

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Check Date	Vendor Name	Description	Check Line Amount
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	501.06
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	538.96
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	581.04
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	634.74
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	655.81
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	658.73
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	665.83
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	851.38
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	320.42
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	360.28
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	423.20
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	492.70
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	513.14
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	546.86
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	564.78
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	604.80
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	606.86
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	612.70
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	614.76
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	625.81
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	670.58
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	687.93
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	724.74
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,031.89
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	265.30
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	428.18
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	431.10
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	632.85
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	713.69
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,050.04
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	307.49
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	307.50
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	601.34
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	601.33
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	810.50
5/22/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,095.04
5/22/2025	HOLLOWAY, SUSAN G	DUE TO STUDENT GROUPS	27.00
5/22/2025	HOLLOWAY, SUSAN G	FOOD/SNACK/BEVERAGE	38.71
5/22/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	28.25
5/22/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	626.95

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5/22/2025	HOUSTON AREA MODEL U	GENERAL SUPPLIES	2,250.00
5/22/2025	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	225.00
5/22/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
5/22/2025	IMAGESTUFF.COM	DUE TO STUDENT GROUPS	140.25
5/22/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	116.00
5/22/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	47.15
5/22/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	229.93
5/22/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	360.67
5/22/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	174.68
5/22/2025	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	312.03
5/22/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,280.00
5/22/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
5/22/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	47.00
5/22/2025	JIMENEZ, GUILLERMO	DUES	55.00
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	168.43
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	203.45
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,021.71
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	23.16
5/22/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
5/22/2025	JOHNSON, GLEN	EMPLOYEE TRAVEL	72.24
5/22/2025	JOHNSON, PARISA	DUES	55.00
5/22/2025	JONES, LISA A	DUES	55.00
5/22/2025	JOSTENS INC	GENERAL SUPPLIES	1,563.56
5/22/2025	JOWERS, SAMANT	DUES	55.00
5/22/2025	KAISER, AMBER	DUES	55.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	16,105.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	11,995.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	23,990.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	25,235.00

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5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	25,235.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	25,235.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	25,235.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	26,358.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	41,500.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	14,016.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	41,500.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	23,990.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	29,505.00
5/22/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	49,225.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	4,055.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	10,530.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	21,060.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	795.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,590.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,200.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,200.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,200.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,200.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	42,560.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	2,532.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	6,080.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	2,140.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	5,979.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	2,140.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	6,245.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,345.00
5/22/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	9,810.00
5/22/2025	KRISTITCH	GENERAL SUPPLIES	594.00
5/22/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.49
5/22/2025	LAKESHORE PARENT LLC	READING MATERIALS	160.55
5/22/2025	LEBLANC, ANNA A.	EMPLOYEE TRAVEL	151.41
5/22/2025	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	437.07
5/22/2025	LONESTAR SPEED SHOP	CONTRACT MAINT / REPAIR	1,203.99
5/22/2025	LONESTAR SPEED SHOP	CONTRACT MAINT / REPAIR	885.00
5/22/2025	LONESTAR SPEED SHOP	VEHICLES >5000	24,800.00
5/22/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	575.00
5/22/2025	LOWE'S HIW INC	GENERAL SUPPLIES	232.07
5/22/2025	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	225.00
5/22/2025	MAGAZINE SUBSCRIPTIO	READING MATERIALS	336.34

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5/22/2025	MARDIS, ISAAC W.	DUES	55.00
5/22/2025	MEADOR-GARCIA, CHRIS	STUDENT TRAVEL	1,014.65
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	178.76
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	47.58
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	22.67
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	38.91
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	9.00
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	151.59
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	6.44
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	295.81
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	54.41
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	16.75
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	12.94
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	7.56
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	93.18
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	62.09
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	21.56
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	70.38
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	32.59
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	21.65
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	29.75
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	20.57
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	20.03
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	42.17
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	43.48
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	65.96
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	71.90
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	13.53
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	14.07
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	18.94
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	26.79
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	33.88
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	21.00
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	36.69
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	1,260.00
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	200.00
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	46.23
5/22/2025	MOHRFELD, SHERRY	DUE TO STUDENT GROUPS	138.71
5/22/2025	MONTILLA ROJER, YESL	DUES	55.00
5/22/2025	MORENO, ROLAND	MISC CONTRACTED SERVICES	250.00

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5/22/2025	MORENO, ROLAND	MISC CONTRACTED SERVICES	250.00
5/22/2025	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	900.00
5/22/2025	MYERS, ELIZABETH G	STUDENT TRAVEL	1,981.40
5/22/2025	NS LEOTARDS LLC	GENERAL SUPPLIES	3,250.00
5/22/2025	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	33.55
5/22/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.00
5/22/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.99
5/22/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.31
5/22/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	104.48
5/22/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.86
5/22/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.84
5/22/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	105.11
5/22/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.24
5/22/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
5/22/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.94
5/22/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-2.72
5/22/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.36
5/22/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.07
5/22/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.24
5/22/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	70.56
5/22/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.08
5/22/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	208.74
5/22/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.65
5/22/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	184.88
5/22/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	389.99
5/22/2025	ONE TIME PAY	FOOD SALES	11.10
5/22/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
5/22/2025	ONE TIME PAY	FOOD SALES	26.25
5/22/2025	ONE TIME PAY	FOOD SALES	21.65
5/22/2025	ONE TIME PAY	FOOD SALES	22.05
5/22/2025	ONE TIME PAY	FOOD SALES	14.60
5/22/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	1,000.00
5/22/2025	ONE TIME PAY	FOOD SALES	49.95
5/22/2025	ONE TIME PAY	FOOD SALES	18.30
5/22/2025	ONE TIME PAY	FOOD SALES	10.55
5/22/2025	ONE TIME PAY	FOOD SALES	14.70
5/22/2025	ONE TIME PAY	FOOD SALES	16.25
5/22/2025	ONE TIME PAY	FOOD SALES	18.45
5/22/2025	ONE TIME PAY	FOOD SALES	9.90
5/22/2025	ONE TIME PAY	FOOD SALES	16.75

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5/22/2025	ONE TIME PAY	FOOD SALES	50.35
5/22/2025	ONE TIME PAY	FOOD SALES	24.90
5/22/2025	ONE TIME PAY	FOOD SALES	18.20
5/22/2025	ONE TIME PAY	FOOD SALES	26.33
5/22/2025	ONE TIME PAY	FOOD SALES	15.60
5/22/2025	ONE TIME PAY	FOOD SALES	3.15
5/22/2025	ONE TIME PAY	FOOD SALES	31.80
5/22/2025	ONE TIME PAY	FOOD SALES	23.50
5/22/2025	ONE TIME PAY	FOOD SALES	51.85
5/22/2025	ONE TIME PAY	FOOD SALES	41.80
5/22/2025	ONE TIME PAY	FOOD SALES	13.55
5/22/2025	ONE TIME PAY	FOOD SALES	8.70
5/22/2025	ONE TIME PAY	FOOD SALES	18.25
5/22/2025	ONE TIME PAY	FOOD SALES	17.35
5/22/2025	PAPA JOHN'S PIZZA	DUE TO STUDENT GROUPS	37.49
5/22/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	123.92
5/22/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	387.00
5/22/2025	PARTS TOWN LLC	GENERAL SUPPLIES	875.78
5/22/2025	PARTS TOWN LLC	GENERAL SUPPLIES	61.00
5/22/2025	PEER ASSISTANCE	EMPLOYEE TRAVEL	700.00
5/22/2025	PENA, DEVYN	DUES	55.00
5/22/2025	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	209.00
5/22/2025	REALLY GOOD STUFF LL	DUE TO STUDENT GROUPS	40.70
5/22/2025	REPORTER NEWS	REQUIRED PUBLIC NOTICE	792.00
5/22/2025	RICE, LAURA E	DUES	55.00
5/22/2025	RIVERSIDE INSIGHTS	TESTING MATERIALS	26,374.00
5/22/2025	ROTARY CLUB OF 288 C	MISC OPERATING EXPENSES	350.00
5/22/2025	SANDERS, DAWN RENEE	EMPLOYEE TRAVEL	1,017.25
5/22/2025	SASI LEADERSHIP PEOP	STUDENT TRAVEL	750.00
5/22/2025	SAVOY. KILA	MISC CONTRACTED SERVICES	450.00
5/22/2025	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	125.00
5/22/2025	SCHNEIDER, LISA G	GENERAL SUPPLIES	59.98
5/22/2025	SCHOBER, MARY KATHER	GENERAL SUPPLIES	1,250.00
5/22/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	440.33
5/22/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	34.64
5/22/2025	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
5/22/2025	SHEA, MARGO	FOOD SALES	49.51
5/22/2025	SOLUTION TREE INC	READING MATERIALS	423.05
5/22/2025	SPORTDECALS	GENERAL SUPPLIES	277.50
5/22/2025	ST JOHN, SIMONE K	DUES	55.00

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5/22/2025	STANFIELD, BLAKE	MISC CONTRACTED SERVICES	1,080.00
5/22/2025	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	305.22
5/22/2025	SWEETWATER SOUND INC	GENERAL SUPPLIES	1,517.00
5/22/2025	TACO CABANA	FOOD/SNACK/BEVERAGE	222.55
5/22/2025	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	2,287.50
5/22/2025	TASB	MISC CONTRACTED SERVICES	28,000.00
5/22/2025	THE HONORS PROGRAM	MISC OPERATING EXPENSES	115.00
5/22/2025	THINKING CAP QUIZ BO	STUDENT TRAVEL	90.00
5/22/2025	UNITED REFRIGERATION	GENERAL SUPPLIES	5,571.07
5/22/2025	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	1,639.41
5/22/2025	USAD	GENERAL SUPPLIES	3,331.00
5/22/2025	VALENCIA-GUTIERREZ,	DUES	55.00
5/22/2025	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	24.75
5/22/2025	VASS, JESSICA	MISC CONTRACTED SERVICES	300.00
5/22/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	139.96
5/22/2025	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	95.58
5/22/2025	VWR FUNDING INC	GENERAL SUPPLIES	1,342.26
5/22/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
5/22/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
5/22/2025	W W GRAINGER INC	GENERAL SUPPLIES	1,646.32
5/22/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	93.09
5/22/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,624.90
5/22/2025	WEST MUSIC CO	DUE TO STUDENT GROUPS	79.74
5/22/2025	WEST SIDE RECORDING	GENERAL SUPPLIES	400.00
5/22/2025	WEST SIDE RECORDING	STUDENT TRAVEL	400.00
5/22/2025	ZUTECK,TERILYN	DUES	55.00
5/29/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
5/29/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	167.40
5/29/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	228.04
5/29/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	805.07
5/29/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.78
5/29/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	12,084.40
5/29/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	543.58
5/29/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-3,199.00
5/29/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	26.41
5/29/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.27
5/29/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	22.40
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,760.36
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	165.96
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	797.42

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5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	160.60
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	187.31
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	265.68
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	599.80
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	82.75
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.60
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	309.94
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,579.95
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	276.40
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	316.83
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,047.79
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	198.59
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	240.70
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	382.47
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	474.72
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	653.23
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	742.96
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,250.71
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,467.59
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	36.90
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	188.37
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	257.12
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,233.55
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,378.88
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,058.22
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	483.89
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	117.35
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	795.94
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	404.54
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4,995.00
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9,563.70
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	408.35
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	430.25
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,146.69
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,518.90
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.70
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.13
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	35.19
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	140.94
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	121.95

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5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	383.04
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2.98
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.88
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,976.37
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,963.46
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,466.50
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,719.92
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	417.38
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	44.42
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,858.97
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,228.65
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,135.82
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,990.90
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,919.92
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.37
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	192.99
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	251.41
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	347.01
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	449.40
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	550.24
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	855.94
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	954.67
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,469.79
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-88.95
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-95.16
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	137.12
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	483.80
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	393.64
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.97
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	31.93
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	837.90
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	469.03
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	64.34
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,214.05
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,559.50
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	220.07
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,991.34
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,429.44
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,636.05
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	7,111.03

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5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.98
5/29/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.59
5/29/2025	AMAZON BUSINESS	READING MATERIALS	1,392.34
5/29/2025	B & H PHOTO VIDEO	GENERAL SUPPLIES	9,570.60
5/29/2025	BLUUM USA, INC.	GENERAL SUPPLIES	1,344.00
5/29/2025	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
5/29/2025	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	160.00
5/29/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
5/29/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	923.29
5/29/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,086.75
5/29/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	906.75
5/29/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	390.00
5/29/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	163.96
5/29/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	6,025.62
5/29/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,057.72
5/29/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,319.58
5/29/2025	DELL MARKETING LP	GENERAL SUPPLIES	5,114.68
5/29/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,783.94
5/29/2025	DELL MARKETING LP	GENERAL SUPPLIES	712.06
5/29/2025	DELL MARKETING LP	GENERAL SUPPLIES	9,474.54
5/29/2025	DELL MARKETING LP	GENERAL SUPPLIES	793.48
5/29/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,943.07
5/29/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	272.82
5/29/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,289.06
5/29/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	515.00
5/29/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	109.94
5/29/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.38
5/29/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	300.00
5/29/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	820.00
5/29/2025	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
5/29/2025	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	335.48
5/29/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	125.00
5/29/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	10.00
5/29/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	199.89
5/29/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	63.99
5/29/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	142.99
5/29/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	54.00
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	955.85
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,391.23
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,352.19

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5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,449.54
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,449.54
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,592.51
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,601.52
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,250.12
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	2,715.00
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	680.28
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	725.73
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	681.83
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,527.23
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	3,196.48
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	-90.02
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	-14.58
5/29/2025	LABATT INSTITUTIONAL	FOOD COSTS	-14.57
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	141.03
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.26
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	61.35
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	61.35
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.30
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.34
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.47
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.54
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	18.00
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.47
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.54
5/29/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.45
5/29/2025	LONE STAR ENGRAVING	GENERAL SUPPLIES	195.00
5/29/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
5/29/2025	MCENTIRE, JAMES DANI	MISC CONTRACTED SERVICES	1,200.00
5/29/2025	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	124.02
5/29/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	826.23
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	134.96
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.12
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.98

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5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.95
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.54
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
5/29/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.58
5/29/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
5/29/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	200.85
5/29/2025	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,348.38
5/29/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	4,278.92
5/29/2025	STEVENSON, JOSEPH	MISC CONTRACTED SERVICES	800.00
5/29/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	15,691.37
5/29/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	15,790.75
5/29/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	89.48
5/29/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	472.10
5/29/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	771.91
5/29/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	243.48
5/29/2025	WARD, MELISSA	FOOD/SNACK/BEVERAGE	234.00
5/29/2025	WILLIAMS, DANA	GENERAL SUPPLIES	55.00
5/29/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	226.40
5/29/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	283.00
5/29/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	360.80
5/29/2025	ACCO BRANDS CORP	GENERAL SUPPLIES	1,014.76
5/29/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,080.48
5/29/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,893.50
5/29/2025	ALSCO INC	RENTALS - OPERATING LEASES	124.23
5/29/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	126,416.67
5/29/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	172,065.00
5/29/2025	APPLE INC	GENERAL SUPPLIES	878.00
5/29/2025	APPLE INC	GENERAL SUPPLIES	418.00
5/29/2025	APPLE INC	GENERAL SUPPLIES	17.50
5/29/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,702.00
5/29/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	15.01
5/29/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	33.53
5/29/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	40.92
5/29/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	10.90
5/29/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.60
5/29/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	23.20
5/29/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	188.76

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5/29/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	384.31
5/29/2025	AT&T	TELEPHONE EXPENSE	7,716.45
5/29/2025	AT&T	TELEPHONE EXPENSE	72.53
5/29/2025	AT&T CORP	TELEPHONE EXPENSE	109.21
5/29/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	689.97
5/29/2025	BADEN, JOE	GENERAL SUPPLIES	80.00
5/29/2025	BADEN, JOE	GENERAL SUPPLIES	1,188.00
5/29/2025	BADEN, JOE	GENERAL SUPPLIES	82.50
5/29/2025	BADEN, JOE	GENERAL SUPPLIES	1,740.00
5/29/2025	BADEN, JOE	GENERAL SUPPLIES	38.00
5/29/2025	BADEN, JOE	MISC CONTRACTED SERVICES	3,174.00
5/29/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	500.00
5/29/2025	BALFOUR CO	DUE TO STUDENT GROUPS	3,150.00
5/29/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	539.67
5/29/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	992.87
5/29/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,330.31
5/29/2025	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	4,250.00
5/29/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
5/29/2025	CASTRO, MAURA	EMPLOYEE TRAVEL	18.20
5/29/2025	CDW LLC	GENERAL SUPPLIES	30.33
5/29/2025	CDW LLC	GENERAL SUPPLIES	30.33
5/29/2025	CENGAGE LEARNING INC	READING MATERIALS	44.98
5/29/2025	COLLEGE ENTRANCE EXA	TESTING MATERIALS	61,295.00
5/29/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
5/29/2025	DEMCO INC.	GENERAL SUPPLIES	356.66
5/29/2025	DEMCO INC.	GENERAL SUPPLIES	685.67
5/29/2025	DIXON, NELSON LEE	EMPLOYEE TRAVEL	29.68
5/29/2025	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	169.50
5/29/2025	EDUCATIONAL THEATRE	GENERAL SUPPLIES	119.00
5/29/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	887.00
5/29/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
5/29/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
5/29/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
5/29/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
5/29/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	387.68
5/29/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	359.66
5/29/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	135.02
5/29/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	76.30
5/29/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	76.84
5/29/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	101.44

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5/29/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	246.59
5/29/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	104.72
5/29/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	87.14
5/29/2025	FIRST TO THE FINISH	GENERAL SUPPLIES	443.00
5/29/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	735.00
5/29/2025	FLOUR & COAL INVESTM	CONTRACT MAINT / REPAIR	375.00
5/29/2025	FOLLETT CONTENT SOLU	READING MATERIALS	108.99
5/29/2025	GETPOMS.COM	GENERAL SUPPLIES	880.27
5/29/2025	GONZALES, ROBERT L	DUE TO STUDENT GROUPS	160.00
5/29/2025	GOVCONNECTION INC	GENERAL SUPPLIES	313.00
5/29/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,116.00
5/29/2025	GOVCONNECTION INC	GENERAL SUPPLIES	2,144.00
5/29/2025	GOVCONNECTION INC	GENERAL SUPPLIES	642.00
5/29/2025	GOVCONNECTION INC	GENERAL SUPPLIES	915.00
5/29/2025	GOVCONNECTION INC	GENERAL SUPPLIES	75.00
5/29/2025	GROGGYDOG SPORTSWEAR	GENERAL SUPPLIES	5,235.01
5/29/2025	HAJOCA CORPORATION	GENERAL SUPPLIES	8,098.99
5/29/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	81.34
5/29/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	101.71
5/29/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	54.25
5/29/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	133.20
5/29/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	27.92
5/29/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	136.87
5/29/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	147.17
5/29/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	551.08
5/29/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	810.00
5/29/2025	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	405.00
5/29/2025	HENNIGAN, YAMELIS OR	FOOD/SNACK/BEVERAGE	24.64
5/29/2025	HENNIGAN, YAMELIS OR	GENERAL SUPPLIES	5.54
5/29/2025	HENNIGAN, YAMELIS OR	GENERAL SUPPLIES	33.97
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	656.84
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	86.85
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	209.48
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.40
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	227.63
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	310.53
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	347.40
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	363.20

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5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	393.20
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	398.41
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	416.90
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	455.83
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	461.10
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	487.09
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	516.06
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	526.88
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	536.90
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	545.03
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	553.96
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	565.01
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	568.50
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	616.88
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	625.81
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	641.90
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	646.76
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	691.65
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	746.84
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	767.62
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	806.38
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	836.38
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	1,013.17
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	359.88
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	359.88
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	383.18
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	607.66
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	684.78
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	645.31
5/29/2025	HILAND DAIRY FOODS C	FOOD COSTS	645.30
5/29/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	780.72
5/29/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,376.77
5/29/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.25
5/29/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	263.59
5/29/2025	HOMETOWN SPORTS LLC	FOOD/SNACK/BEVERAGE	400.00
5/29/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
5/29/2025	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	640.00
5/29/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
5/29/2025	J TAYLOR EDUCATION	DUE TO STUDENT GROUPS	84.00
5/29/2025	JASON'S DELI	FOOD/SNACK/BEVERAGE	272.24

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5/29/2025	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	3.36
5/29/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,109.93
5/29/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
5/29/2025	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	283.08
5/29/2025	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	68.67
5/29/2025	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	236.77
5/29/2025	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	1,076.61
5/29/2025	JUST RIGHT READERS	READING MATERIALS	7,777.00
5/29/2025	KOMMERCIAL KITCHENS	FURN / EQUIP > $5000	27,810.00
5/29/2025	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	27,930.00
5/29/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	52.20
5/29/2025	LEE'S SCHOOL SUPPLIE	GENERAL SUPPLIES	980.00
5/29/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	55.32
5/29/2025	LINDEN, EVELYN J.	GENERAL SUPPLIES	52.96
5/29/2025	LINDEN, EVELYN J.	GENERAL SUPPLIES	35.18
5/29/2025	LINDEN, EVELYN J.	GENERAL SUPPLIES	45.99
5/29/2025	MADRID, MARISSA	EMPLOYEE TRAVEL	68.18
5/29/2025	MARTH, DELANEY KAY	GENERAL SUPPLIES	60.00
5/29/2025	MASTER TEACHER INC	GENERAL SUPPLIES	642.79
5/29/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	23.40
5/29/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	77.88
5/29/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	15.00
5/29/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	25.00
5/29/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	25.00
5/29/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	18.62
5/29/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	722.27
5/29/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	63.87
5/29/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	401.39
5/29/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	541.92
5/29/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	249.25
5/29/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	185.26
5/29/2025	MTI ENTERPRISES INC	GENERAL SUPPLIES	6,165.00
5/29/2025	MU ALPHA THETA	DUES	21.94
5/29/2025	MYERS, JASON BEN	MISC CONTRACTED SERVICES	400.00
5/29/2025	NATIONAL TECHNICAL	DUES	580.00
5/29/2025	NATOSHA LATHAM	MISC OPERATING EXPENSES	34.86
5/29/2025	NCCER	GENERAL SUPPLIES	244.00
5/29/2025	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	20.72
5/29/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.97
5/29/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99

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5/29/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.98
5/29/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.98
5/29/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.95
5/29/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.80
5/29/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.49
5/29/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
5/29/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.54
5/29/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	107.96
5/29/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.78
5/29/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	89.70
5/29/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	140.96
5/29/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	283.59
5/29/2025	ONE TIME PAY	FOOD SALES	26.80
5/29/2025	ONE TIME PAY	FOOD SALES	14.55
5/29/2025	ONE TIME PAY	FOOD SALES	14.90
5/29/2025	ONE TIME PAY	FOOD SALES	28.45
5/29/2025	ONE TIME PAY	GENERAL SUPPLIES	25.00
5/29/2025	ONE TIME PAY	FOOD SALES	21.10
5/29/2025	ONE TIME PAY	FOOD SALES	64.15
5/29/2025	ONE TIME PAY	FOOD SALES	12.15
5/29/2025	ONE TIME PAY	FOOD SALES	23.25
5/29/2025	ONE TIME PAY	FOOD SALES	14.50
5/29/2025	ONE TIME PAY	FOOD SALES	18.30
5/29/2025	ONE TIME PAY	FOOD SALES	59.70
5/29/2025	ONE TIME PAY	FOOD SALES	24.55
5/29/2025	ONE TIME PAY	FOOD SALES	20.25
5/29/2025	ONE TIME PAY	FOOD SALES	5.40
5/29/2025	ONE TIME PAY	FOOD SALES	18.00
5/29/2025	ONE TIME PAY	FOOD SALES	24.55
5/29/2025	ONE TIME PAY	FOOD SALES	10.95
5/29/2025	ONE TIME PAY	FOOD SALES	35.75
5/29/2025	ONE TIME PAY	STUDENT TRAVEL	120.00
5/29/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	3.47
5/29/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	24.96
5/29/2025	ONE TIME PAY	FOOD SALES	11.10
5/29/2025	ONE TIME PAY	FOOD SALES	12.10
5/29/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	18.30
5/29/2025	ONE TIME PAY	FOOD SALES	23.75
5/29/2025	ONE TIME PAY	FOOD SALES	10.25
5/29/2025	ONE TIME PAY	FOOD SALES	34.75

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5/29/2025	ONE TIME PAY	FOOD SALES	43.10
5/29/2025	ONE TIME PAY	FOOD SALES	48.60
5/29/2025	ONE TIME PAY	GENERAL SUPPLIES	15.00
5/29/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	26.72
5/29/2025	ONE TIME PAY	FOOD SALES	13.55
5/29/2025	ONE TIME PAY	FOOD SALES	17.75
5/29/2025	ONE TIME PAY	FOOD SALES	18.35
5/29/2025	ONE TIME PAY	FOOD SALES	12.55
5/29/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	18.75
5/29/2025	ONE TIME PAY	FOOD SALES	11.15
5/29/2025	ONE TIME PAY	FOOD SALES	12.00
5/29/2025	ONE TIME PAY	FOOD SALES	20.10
5/29/2025	ONE TIME PAY	FOOD SALES	52.00
5/29/2025	ONE TIME PAY	FOOD SALES	13.00
5/29/2025	ONE TIME PAY	FOOD SALES	12.80
5/29/2025	ONE TIME PAY	FOOD SALES	8.70
5/29/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	10.00
5/29/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	17.07
5/29/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	30.28
5/29/2025	ONE TIME PAY	FOOD SALES	28.80
5/29/2025	ONE TIME PAY	FOOD SALES	73.75
5/29/2025	ONE TIME PAY	FOOD SALES	22.40
5/29/2025	ONE TIME PAY	FOOD SALES	5.00
5/29/2025	PARK III, JAMES T	GENERAL SUPPLIES	300.00
5/29/2025	PASADENA ISD	GENERAL SUPPLIES	1,098.00
5/29/2025	PATRIOT CONSULTING	CONSULTING SERVICES	19,000.00
5/29/2025	PAUL, RENJI MATHEW	STUDENT TRAVEL	770.08
5/29/2025	POCHYNIUK, OLGA	FOOD SALES	80.50
5/29/2025	QUIROZY, YESENIA	EMPLOYEE TRAVEL	29.68
5/29/2025	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
5/29/2025	REALLY GOOD STUFF LL	GENERAL SUPPLIES	98.42
5/29/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	37.50
5/29/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	25.71
5/29/2025	SANTUCCI, VICTORIA	DUE TO STUDENT GROUPS	28.98
5/29/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	870.01
5/29/2025	SHEA, MARGO	FOOD SALES	50.00
5/29/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.49
5/29/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	274.09
5/29/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.34
5/29/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.68

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5/29/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	121.85
5/29/2025	SOLID IT NETWORKS	GENERAL SUPPLIES	28,783.02
5/29/2025	SOLID IT NETWORKS	GENERAL SUPPLIES	2,986.68
5/29/2025	SOLID IT NETWORKS	GENERAL SUPPLIES	7,488.36
5/29/2025	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	760.30
5/29/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	378.01
5/29/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,609.65
5/29/2025	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	54.95
5/29/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	150.00
5/29/2025	USAD	GENERAL SUPPLIES	750.00
5/29/2025	VARSITY SPIRIT LLC	STUDENT TRAVEL	5,455.00
5/29/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
5/29/2025	VISEL ENTERPRISES	STUDENT TRAVEL	5,280.00
5/29/2025	VISEL ENTERPRISES	STUDENT TRAVEL	5,745.00
5/29/2025	VWR FUNDING INC	DUE TO STUDENT GROUPS	24.72
5/29/2025	WORLDWIDE PERFORMANC	STUDENT TRAVEL	13,650.91
5/29/2025	WUNDERPIT MUSIC	MISC CONTRACTED SERVICES	6,000.00
6/5/2025	4IMPRINT INC	GENERAL SUPPLIES	1,185.07
6/5/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	533.38
6/5/2025	ACE MART RESTAURANT	GENERAL SUPPLIES	458.85
6/5/2025	ADDI LLC	GENERAL SUPPLIES	3,837.00
6/5/2025	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
6/5/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.00
6/5/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	3,687.58
6/5/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	174.73
6/5/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	5.99
6/5/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-35.99
6/5/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-19.99
6/5/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-19.99
6/5/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	115.64
6/5/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.10
6/5/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	141.42
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	164.93
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,877.19
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.45
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.09
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	304.78
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	49.35
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	361.21
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	408.51

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6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	504.25
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,056.95
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.79
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	814.34
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	3,175.51
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	361.11
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,681.43
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,499.58
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	163.10
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	927.21
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	60.19
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.79
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,392.94
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,828.41
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	661.34
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	68.00
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	25.49
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	67.60
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	369.99
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.93
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	156.91
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	225.98
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	114.45
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,673.46
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	167.22
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	167.00
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	147.14
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	231.38
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	505.02
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	866.84
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	161.76
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	546.76
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	210.74
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	270.00
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	594.80
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,053.76
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	86.35
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	220.02
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	239.98

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6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	26.95
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	59.96
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-22.17
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-39.99
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-15.98
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-29.95
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-29.95
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	616.22
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-21.98
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-20.15
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-229.00
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-155.62
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-155.62
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-155.62
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-155.62
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-155.62
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-23.45
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-23.45
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-23.45
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-23.45
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-24.68
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-48.13
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-117.25
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-140.70
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-187.60
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-192.99
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.00
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-93.04
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.47
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-18.48
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-112.65
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,878.10
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	983.85
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	679.51
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	398.99
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,076.42
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-6.98
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-6.98

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6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	119.00
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	51.42
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.99
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	189.58
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-99.99
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-99.99
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	427.37
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,666.00
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,684.16
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	826.79
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	342.43
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.87
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	72.78
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	91.53
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	262.08
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	329.90
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	962.93
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5,382.89
6/5/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,619.46
6/5/2025	AMAZON BUSINESS	READING MATERIALS	146.00
6/5/2025	AMAZON BUSINESS	READING MATERIALS	449.90
6/5/2025	AMAZON BUSINESS	READING MATERIALS	83.88
6/5/2025	AMC MUSIC LLC	GENERAL SUPPLIES	53.65
6/5/2025	AMC MUSIC LLC	GENERAL SUPPLIES	266.29
6/5/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,700.00
6/5/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,775.00
6/5/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	190.00
6/5/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,500.00
6/5/2025	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
6/5/2025	CENTERPOINT ENERGY	NATURAL GAS	7,579.75
6/5/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,070.32
6/5/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	481.16
6/5/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,613.52
6/5/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,204.06
6/5/2025	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	1,200.00
6/5/2025	DELL MARKETING LP	GENERAL SUPPLIES	2,401.24
6/5/2025	DELL MARKETING LP	GENERAL SUPPLIES	911.62
6/5/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,300.33
6/5/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	584.71
6/5/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.78

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6/5/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	61.69
6/5/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	156.05
6/5/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	8.63
6/5/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	152.16
6/5/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	70.91
6/5/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,140.00
6/5/2025	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	175.00
6/5/2025	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	246.89
6/5/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	317.00
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	123.99
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	130.00
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	112.40
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	92.00
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	219.99
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	354.58
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	80.00
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	164.99
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	48.00
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	75.00
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	80.50
6/5/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	368.97
6/5/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	53.82
6/5/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	32.76
6/5/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,152.55
6/5/2025	LABATT INSTITUTIONAL	FOOD COSTS	135.50
6/5/2025	LABATT INSTITUTIONAL	FOOD COSTS	263.95
6/5/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.72
6/5/2025	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.69
6/5/2025	MUELLER, STACY E	EMPLOYEE TRAVEL	292.35
6/5/2025	PACE, MICHAEL	MISC CONTRACTED SERVICES	800.00
6/5/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,348.69
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	909.84
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.80
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.27
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.16
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.00

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6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.57
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.17
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.98
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.98
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.58
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.57
6/5/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.98
6/5/2025	PERMA-BOUND BOOKS	GENERAL SUPPLIES	875.00
6/5/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	35.00
6/5/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,175.00
6/5/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	5,950.00
6/5/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,134.21
6/5/2025	REGION IV EDUCATION	REGION IV SERVICES	150.00
6/5/2025	REGION IV EDUCATION	REGION IV SERVICES	35.00
6/5/2025	REGION IV EDUCATION	REGION IV SERVICES	300.00
6/5/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	383.28
6/5/2025	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	407.00
6/5/2025	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	350.00
6/5/2025	SCHOLASTIC INC	GENERAL SUPPLIES	332.19
6/5/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	117.73
6/5/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	2,047.97
6/5/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	193.30
6/5/2025	STEVENSON, JOSEPH	MISC CONTRACTED SERVICES	800.00
6/5/2025	SUN COAST RESOURCES	GASOLINE & DIESEL	16,046.33
6/5/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	5,000.00
6/5/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	260.36
6/5/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	162.84
6/5/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	80.64
6/5/2025	WASHINGTON MUSIC SAL	CONTRACT MAINT / REPAIR	4,694.00
6/5/2025	WILLIAMS, DANA	FOOD/SNACK/BEVERAGE	2.03
6/5/2025	WILLIAMS, DANA	FOOD/SNACK/BEVERAGE	10.71
6/5/2025	ALL AMERICAN LETTER	GENERAL SUPPLIES	40.00
6/5/2025	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	10,377.45
6/5/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	147.67
6/5/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	283.76

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6/5/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	545.09
6/5/2025	ALSCO INC	RENTALS - OPERATING LEASES	124.23
6/5/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	77.00
6/5/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	25.36
6/5/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	36.01
6/5/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-36.01
6/5/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	847.25
6/5/2025	ATTACK PRECISION STR	MISC CONTRACTED SERVICES	3,055.00
6/5/2025	BADEN, JOE	INVENTORY/WAREHOUSE	775.00
6/5/2025	BADEN, JOE	MISC OPERATING EXPENSES	3,285.00
6/5/2025	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	700.00
6/5/2025	BALFOUR CO	GENERAL SUPPLIES	595.00
6/5/2025	BALFOUR CO	GENERAL SUPPLIES	405.45
6/5/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,386.16
6/5/2025	BMC	MAINT & OPERATIONS SUPPLIES	279.16
6/5/2025	BOUND TO STAY BOUND	READING MATERIALS	37.76
6/5/2025	BOUND TO STAY BOUND	READING MATERIALS	2,397.75
6/5/2025	BOUND TO STAY BOUND	READING MATERIALS	2,874.49
6/5/2025	BURKETT, KERRY ELAIN	EMPLOYEE TRAVEL	99.18
6/5/2025	CALL TOWER INC	GENERAL SUPPLIES	2.92
6/5/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	5,384.50
6/5/2025	CANDOR CONSULTING	OTHER PROFESSIONAL SVCS	5,460.00
6/5/2025	CDW LLC	GENERAL SUPPLIES	49,920.00
6/5/2025	CDW LLC	GENERAL SUPPLIES	98.30
6/5/2025	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	9,658.08
6/5/2025	CHAVARRIA, ROBERTA L	EMPLOYEE TRAVEL	47.45
6/5/2025	CINTAS FIRST AID	GENERAL SUPPLIES	305.81
6/5/2025	CLASS A PRODUCTS	GENERAL SUPPLIES	495.54
6/5/2025	CLEAR CREEK ISD	GENERAL SUPPLIES	478.00
6/5/2025	COAST TO COAST COMPU	GENERAL SUPPLIES	2,464.80
6/5/2025	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
6/5/2025	CONNECTHUB.IO LLC	GENERAL SUPPLIES	6,300.00
6/5/2025	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	560.63
6/5/2025	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	1,250.00
6/5/2025	DEMCO INC.	GENERAL SUPPLIES	701.35
6/5/2025	DICK, GREGORY W	MISC CONTRACTED SERVICES	250.00
6/5/2025	EAST TEXAS LEADERSHI	STUDENT TRAVEL	1,920.00
6/5/2025	ECOLAB INC	GENERAL SUPPLIES	1,808.80
6/5/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
6/5/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	199.48

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6/5/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	199.48
6/5/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	25.95
6/5/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	17.70
6/5/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	4.80
6/5/2025	EPMA CORP	GENERAL SUPPLIES	-415.30
6/5/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,077.28
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	195.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	106.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	120.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	24.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	10.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	11.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	180.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	100.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	35.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	125.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	11.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	495.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	240.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	66.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	285.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	354.00
6/5/2025	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	137.00
6/5/2025	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,800.00
6/5/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	8.15
6/5/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	130.38
6/5/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
6/5/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
6/5/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
6/5/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,849.00
6/5/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,871.00
6/5/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	139.00
6/5/2025	FLEMING INSTRUMENT	GENERAL SUPPLIES	44.00
6/5/2025	FOLLETT CONTENT SOLU	READING MATERIALS	322.17
6/5/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,864.42
6/5/2025	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	409.98
6/5/2025	FUELMAN	GASOLINE & DIESEL	603.67
6/5/2025	GARY DOUGLAS	STUDENT TRAVEL	468.00
6/5/2025	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,054.26

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6/5/2025	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	687.16
6/5/2025	GENEVA SCIENTIFIC IN	GENERAL SUPPLIES	3,100.00
6/5/2025	GENEVA SCIENTIFIC IN	READING MATERIALS	1,342.15
6/5/2025	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
6/5/2025	GOVCONNECTION INC	GENERAL SUPPLIES	1,563.25
6/5/2025	GOVCONNECTION INC	GENERAL SUPPLIES	626.00
6/5/2025	GOVCONNECTION INC	GENERAL SUPPLIES	342.00
6/5/2025	GOVCONNECTION INC	GENERAL SUPPLIES	244.72
6/5/2025	GOVCONNECTION INC	GENERAL SUPPLIES	3,496.00
6/5/2025	GOVCONNECTION INC	GENERAL SUPPLIES	-33.00
6/5/2025	GOVCONNECTION INC	GENERAL SUPPLIES	-585.00
6/5/2025	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	29.40
6/5/2025	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	179.00
6/5/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,938.46
6/5/2025	HERTZ FURNITURE SYST	GENERAL SUPPLIES	2,152.45
6/5/2025	HERTZ FURNITURE SYST	GENERAL SUPPLIES	1,251.97
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	565.01
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	684.78
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	824.30
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	950.08
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	394.23
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	356.33
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	586.08
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	225.00
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	276.58
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	245.55
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	712.66
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	136.77
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	546.06
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	636.86
6/5/2025	HILAND DAIRY FOODS C	FOOD COSTS	303.20
6/5/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	470.75
6/5/2025	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	1,784.28
6/5/2025	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
6/5/2025	IREDIA, SAMUEL	MISC CONTRACTED SERVICES	675.00
6/5/2025	J TAYLOR EDUCATION	CONSULTING SERVICES	3,000.00
6/5/2025	J TAYLOR EDUCATION	CONSULTING SERVICES	21,000.00
6/5/2025	J TAYLOR EDUCATION	MISC CONTRACTED SERVICES	14,000.00
6/5/2025	LAKESHORE PARENT LLC	GENERAL SUPPLIES	13.65
6/5/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	200.20

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6/5/2025	LEARNING A-Z ,LLC	READING MATERIALS	135.00
6/5/2025	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	3,910.72
6/5/2025	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,326.90
6/5/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	650.00
6/5/2025	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
6/5/2025	LOWE'S HIW INC	GENERAL SUPPLIES	513.60
6/5/2025	MADRID, MARISSA	FOOD SALES	23.40
6/5/2025	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	62.99
6/5/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	125.90
6/5/2025	MASTERWORD SERVICES	SUBSTITUTE TEACHERS	302.16
6/5/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	9,250.60
6/5/2025	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	6,937.95
6/5/2025	MELTON, ELIZABETH	FOOD SALES	5.60
6/5/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-37.25
6/5/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	625.40
6/5/2025	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	44.99
6/5/2025	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	100.45
6/5/2025	NCS PEARSON INC	GENERAL SUPPLIES	344.82
6/5/2025	NEW ENGLAND FLAG & B	GENERAL SUPPLIES	1,130.00
6/5/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.72
6/5/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.96
6/5/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	91.95
6/5/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	0.60
6/5/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
6/5/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	67.60
6/5/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	76.95
6/5/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	52.38
6/5/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.64
6/5/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	86.47
6/5/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	87.35
6/5/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	693.94
6/5/2025	ONE TIME PAY	FOOD SALES	16.05
6/5/2025	ONE TIME PAY	FOOD SALES	44.00
6/5/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
6/5/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	14.76
6/5/2025	ONE TIME PAY	FOOD SALES	8.80
6/5/2025	ONE TIME PAY	FOOD SALES	5.30
6/5/2025	ONE TIME PAY	FOOD SALES	34.80
6/5/2025	ONE TIME PAY	FOOD SALES	55.39
6/5/2025	ONE TIME PAY	FOOD SALES	10.55

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6/5/2025	ONE TIME PAY	FOOD SALES	36.25
6/5/2025	ONE TIME PAY	FOOD SALES	13.90
6/5/2025	ONE TIME PAY	FOOD SALES	12.15
6/5/2025	ONE TIME PAY	FOOD SALES	30.65
6/5/2025	ONE TIME PAY	FOOD SALES	40.00
6/5/2025	ONE TIME PAY	FOOD SALES	32.10
6/5/2025	ONE TIME PAY	FOOD SALES	20.95
6/5/2025	ONE TIME PAY	FOOD SALES	30.75
6/5/2025	ONE TIME PAY	FOOD SALES	13.05
6/5/2025	ONE TIME PAY	FOOD SALES	23.15
6/5/2025	ONE TIME PAY	FOOD SALES	14.80
6/5/2025	ONE TIME PAY	FOOD SALES	40.00
6/5/2025	ONE TIME PAY	FOOD SALES	12.15
6/5/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	14.00
6/5/2025	ONE TIME PAY	FOOD SALES	20.00
6/5/2025	ONE TIME PAY	FOOD SALES	20.00
6/5/2025	ONE TIME PAY	FOOD SALES	9.80
6/5/2025	ONE TIME PAY	FOOD SALES	103.88
6/5/2025	ONE TIME PAY	FOOD SALES	27.75
6/5/2025	ONE TIME PAY	FOOD SALES	10.50
6/5/2025	ONE TIME PAY	FOOD SALES	26.05
6/5/2025	ONE TIME PAY	FOOD SALES	21.90
6/5/2025	ONE TIME PAY	FOOD SALES	13.85
6/5/2025	ONE TIME PAY	FOOD SALES	35.00
6/5/2025	ONE TIME PAY	FOOD SALES	18.95
6/5/2025	ONE TIME PAY	FOOD SALES	46.15
6/5/2025	ONE TIME PAY	FOOD SALES	38.10
6/5/2025	ONE TIME PAY	FOOD SALES	50.00
6/5/2025	ONE TIME PAY	FOOD SALES	105.10
6/5/2025	ONE TIME PAY	FOOD SALES	19.46
6/5/2025	ONE TIME PAY	FOOD SALES	43.60
6/5/2025	ONE TIME PAY	FOOD SALES	9.40
6/5/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
6/5/2025	ONE TIME PAY	FOOD SALES	20.00
6/5/2025	ONE TIME PAY	FOOD SALES	27.60
6/5/2025	ONE TIME PAY	GENERAL SUPPLIES	25.00
6/5/2025	ONE TIME PAY	FOOD SALES	1.85
6/5/2025	ONE TIME PAY	FOOD SALES	13.20
6/5/2025	ONE TIME PAY	FOOD SALES	19.35
6/5/2025	ONE TIME PAY	FOOD SALES	18.60

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6/5/2025	ONE TIME PAY	FOOD SALES	14.20
6/5/2025	ONE TIME PAY	FOOD SALES	18.05
6/5/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.00
6/5/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	16.65
6/5/2025	ONE TIME PAY	FOOD SALES	14.20
6/5/2025	ONE TIME PAY	FOOD SALES	156.35
6/5/2025	ONE TIME PAY	FOOD SALES	40.00
6/5/2025	ONE TIME PAY	FOOD SALES	33.60
6/5/2025	ONE TIME PAY	FOOD SALES	8.45
6/5/2025	ONE TIME PAY	COCURR-ENTERPRISING SVCS	21.00
6/5/2025	ONE TIME PAY	FOOD SALES	17.25
6/5/2025	ONE TIME PAY	FOOD SALES	7.05
6/5/2025	ONE TIME PAY	FOOD SALES	12.75
6/5/2025	ONE TIME PAY	FOOD SALES	38.95
6/5/2025	ONE TIME PAY	FOOD SALES	48.50
6/5/2025	ONE TIME PAY	FOOD SALES	231.60
6/5/2025	ONE TIME PAY	FOOD SALES	26.30
6/5/2025	ONE TIME PAY	FOOD SALES	73.60
6/5/2025	ONE TIME PAY	FOOD SALES	6.80
6/5/2025	ONE TIME PAY	FOOD SALES	20.50
6/5/2025	ONE TIME PAY	FOOD SALES	10.76
6/5/2025	ONE TIME PAY	FOOD SALES	20.15
6/5/2025	ONE TIME PAY	FOOD SALES	28.30
6/5/2025	ONE TIME PAY	FOOD SALES	8.20
6/5/2025	ONE TIME PAY	FOOD SALES	55.60
6/5/2025	ONE TIME PAY	FOOD SALES	23.65
6/5/2025	ONE TIME PAY	FOOD SALES	4.05
6/5/2025	ONE TIME PAY	FOOD SALES	11.10
6/5/2025	ONE TIME PAY	FOOD SALES	65.35
6/5/2025	ONE TIME PAY	GENERAL SUPPLIES	25.00
6/5/2025	ONE TIME PAY	FOOD SALES	34.08
6/5/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	37.94
6/5/2025	ONWARD LEARNING	MISC CONTRACTED SERVICES	601.39
6/5/2025	ORBIT MOONWALKS AND	GENERAL SUPPLIES	830.00
6/5/2025	PEARLAND ISD FOOD SE	CATERING SUPPLIES	217.89
6/5/2025	PEARLAND ISD FOOD SE	FOOD COSTS	8.42
6/5/2025	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	78.26
6/5/2025	POSITIVE PROMOTIONS	GENERAL SUPPLIES	279.59
6/5/2025	POSITIVE PROMOTIONS	MISC OPERATING EXPENSES	313.95
6/5/2025	REALLY GOOD STUFF LL	READING MATERIALS	746.80

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6/5/2025	REV ROBOTICS LLC	GENERAL SUPPLIES	160.18
6/5/2025	RODRIGUEZ, LINDSAY H	DUE TO STUDENT GROUPS	40.00
6/5/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
6/5/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.51
6/5/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
6/5/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	948.04
6/5/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	320.95
6/5/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	439.17
6/5/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	208.58
6/5/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,189.66
6/5/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,607.68
6/5/2025	SCHUMACHER, ALEXANDR	EMPLOYEE TRAVEL	58.10
6/5/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,190.94
6/5/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	14,206.25
6/5/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
6/5/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	61.95
6/5/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	42.44
6/5/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	6.93
6/5/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,571.28
6/5/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,669.93
6/5/2025	SOLID IT NETWORKS	GENERAL SUPPLIES	1,091.56
6/5/2025	SOLUTION TREE INC	MISC CONTRACTED SERVICES	11,535.00
6/5/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	723.50
6/5/2025	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	877.78
6/5/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,600.00
6/5/2025	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	2,600.00
6/5/2025	STUCKEY, DANIEL J	TRAVEL - NONEMPLOYEE	30.00
6/5/2025	STUDENTREASURES LLC	DUE TO STUDENT GROUPS	2,576.55
6/5/2025	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,444.00
6/5/2025	TEACHER CREATED MATE	READING MATERIALS	5,105.79
6/5/2025	TEACHER CREATED MATE	READING MATERIALS	329.94
6/5/2025	TEXAS STATE FLORISTS	GENERAL SUPPLIES	3,630.00
6/5/2025	THINKING CAP QUIZ BO	GENERAL SUPPLIES	85.00
6/5/2025	THOMAS, JAMES	EMPLOYEE TRAVEL	572.24
6/5/2025	THOMAS, JAMES	STUDENT TRAVEL	2,025.96
6/5/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	100.00
6/5/2025	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	1,460.00
6/5/2025	UNITED CANVAS & SLIN	GENERAL SUPPLIES	585.49
6/5/2025	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	1,500.00
6/5/2025	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00

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6/5/2025	WONDERS, CAREN M	DUE TO STUDENT GROUPS	459.00
6/5/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
6/5/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
6/5/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
6/12/2025	4IMPRINT INC	GENERAL SUPPLIES	1,556.21
6/12/2025	ADDI LLC	GENERAL SUPPLIES	554.00
6/12/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	61.82
6/12/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	159.86
6/12/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	45.98
6/12/2025	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	583.59
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	521.53
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	197.91
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	361.34
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,387.18
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	169.99
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	438.33
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	251.81
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	599.96
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	675.95
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,087.90
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	955.15
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.71
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	694.83
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	89.84
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	980.93
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	955.90
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	65.98
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	709.69
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	843.94
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	285.36
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	281.89
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	358.94
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,582.47
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.89
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	282.26
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,304.82
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,168.83
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	908.32
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	6,051.90

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6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,902.21
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	149.00
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	590.37
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-233.91
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-53.63
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	105.05
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	116.61
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	145.43
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	195.92
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	349.95
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	81.03
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,046.47
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.94
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.95
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	43.47
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	95.96
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	242.49
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	293.71
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	319.04
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,252.99
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	22.98
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.81
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	175.92
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	109.94
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	223.80
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	21.57
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.87
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.57
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	39.49
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	92.97
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	309.91
6/12/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-15.99
6/12/2025	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	154.18
6/12/2025	BLICK ART MATERIALS	GENERAL SUPPLIES	115.80
6/12/2025	BSN SPORTS LLC	GENERAL SUPPLIES	1,855.00
6/12/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	452.64
6/12/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,316.56
6/12/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	16,335.36
6/12/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-199.68
6/12/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,458.10

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6/12/2025	DELL MARKETING LP	GENERAL SUPPLIES	5,216.82
6/12/2025	DELL MARKETING LP	GENERAL SUPPLIES	107.42
6/12/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,415.99
6/12/2025	DELL MARKETING LP	GENERAL SUPPLIES	1,415.99
6/12/2025	DELL MARKETING LP	GENERAL SUPPLIES	2,733.54
6/12/2025	DELL MARKETING LP	GENERAL SUPPLIES	3,490.08
6/12/2025	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	6,239.39
6/12/2025	ELLIOTT ELECTRIC SUP	BUILDING CONSTR/IMPR/FEES	681.42
6/12/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	150.37
6/12/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,614.00
6/12/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	260.00
6/12/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	380.00
6/12/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	93.84
6/12/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	70.99
6/12/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
6/12/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	160.00
6/12/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
6/12/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	-55.00
6/12/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	149.99
6/12/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	117.25
6/12/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	112.29
6/12/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	9.75
6/12/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	67.00
6/12/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	297.04
6/12/2025	KOZA'S INC	GENERAL SUPPLIES	1,224.00
6/12/2025	KOZA'S INC	GENERAL SUPPLIES	837.20
6/12/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	40.00
6/12/2025	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	213.87
6/12/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	138.74
6/12/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	33.32
6/12/2025	MARCUM, JON E	GENERAL SUPPLIES	175.00
6/12/2025	MARCUM, JON E	GENERAL SUPPLIES	150.00
6/12/2025	MARCUM, JON E	GENERAL SUPPLIES	90.00
6/12/2025	MORA, KYLA P	OTHER MISC DEDUCTIONS	250.00
6/12/2025	MURALI, ANUSHA	EMPLOYEE TRAVEL	153.00
6/12/2025	MURALI, ANUSHA	STUDENT TRAVEL	50.34
6/12/2025	MURALI, ANUSHA	STUDENT TRAVEL	68.09
6/12/2025	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,060.00
6/12/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	187.44
6/12/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	869.97

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6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.97
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.08
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.94
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.10
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	271.40
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.96
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.97
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.40
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.17
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	112.65
6/12/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.70
6/12/2025	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	160.00
6/12/2025	PERMA-BOUND BOOKS	READING MATERIALS	2,830.01
6/12/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	865.00
6/12/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	946.00
6/12/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	571.48
6/12/2025	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,923.92
6/12/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	621.69
6/12/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	287.40
6/12/2025	REGION IV EDUCATION	GENERAL SUPPLIES	2,314.38
6/12/2025	REGION IV EDUCATION	GENERAL SUPPLIES	403.92
6/12/2025	SCHOLASTIC BOOK FAIR	READING MATERIALS	10,020.09
6/12/2025	SCHOLASTIC INC	READING MATERIALS	307.94
6/12/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,267.20
6/12/2025	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	2,000.00
6/12/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	3,868.80
6/12/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	2,264.85
6/12/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	7,766.30
6/12/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	129.20
6/12/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
6/12/2025	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
6/12/2025	1301 FANNIN TENANT	GENERAL SUPPLIES	4,750.00
6/12/2025	1301 FANNIN TENANT	GENERAL SUPPLIES	3,122.56
6/12/2025	AIRGAS INC	RENTALS - OPERATING LEASES	48.44

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6/12/2025	AIRGAS INC	RENTALS - OPERATING LEASES	48.44
6/12/2025	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	425.31
6/12/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,008.19
6/12/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,748.45
6/12/2025	ALSCO INC	RENTALS - OPERATING LEASES	124.23
6/12/2025	ALVIN ISD	STUDENT TRAVEL	310.25
6/12/2025	ALVIN ISD	STUDENT TRAVEL	427.75
6/12/2025	ALVIN ISD	STUDENT TRAVEL	533.00
6/12/2025	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	86,048.33
6/12/2025	APPLE INC	GENERAL SUPPLIES	8,070.00
6/12/2025	APPLE INC	GENERAL SUPPLIES	10,660.00
6/12/2025	APPLE INC	GENERAL SUPPLIES	350.00
6/12/2025	APPLE INC	GENERAL SUPPLIES	17.50
6/12/2025	APPLE INC	GENERAL SUPPLIES	262.50
6/12/2025	APPLE INC	GENERAL SUPPLIES	262.50
6/12/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	76.10
6/12/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	712.41
6/12/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	778.16
6/12/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	27.98
6/12/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	28.00
6/12/2025	ASIA SOCIETY TEXAS	STUDENT TRAVEL	80.00
6/12/2025	AT&T	TELEPHONE EXPENSE	72.06
6/12/2025	AT&T	TELEPHONE EXPENSE	52.10
6/12/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,142.14
6/12/2025	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,143.02
6/12/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	1,033.25
6/12/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	6,221.65
6/12/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	1,896.00
6/12/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	5,104.75
6/12/2025	ATTACK PRECISION STR	BUILDING CONSTR/IMPR/FEES	2,050.70
6/12/2025	ATTACK PRECISION STR	MISC CONTRACTED SERVICES	16,525.64
6/12/2025	AWESOME EVENTS	DUE TO STUDENT GROUPS	1,200.00
6/12/2025	BADEN, JOE	GENERAL SUPPLIES	6,206.75
6/12/2025	BADEN, JOE	GENERAL SUPPLIES	862.50
6/12/2025	BALFOUR CO	GENERAL SUPPLIES	950.00
6/12/2025	BENZER, JOHN M	MISC CONTRACTED SERVICES	685.00
6/12/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	250.00
6/12/2025	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	8,750.00
6/12/2025	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
6/12/2025	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	1,523.60

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6/12/2025	CASTILLO, REBECCA M	MISC CONTRACTED SERVICES	300.00
6/12/2025	CDW LLC	GENERAL SUPPLIES	1,085.94
6/12/2025	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	10,124.00
6/12/2025	CHEF WORKS, INC	GENERAL SUPPLIES	46.59
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	5,716.79
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	57.90
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	1,212.01
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	1,728.29
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	2,081.85
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	2,340.39
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	2,711.83
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	2,771.38
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	3,012.45
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	3,098.64
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	3,240.71
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	10,006.81
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	279.04
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	506.34
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	745.95
6/12/2025	CITY OF PEARLAND	WATER/SEWAGE	985.84
6/12/2025	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	31,114.00
6/12/2025	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	162,473.00
6/12/2025	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	9,080.00
6/12/2025	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	57,545.00
6/12/2025	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	76,830.00
6/12/2025	COLLEGE ENTRANCE EXA	TESTING MATERIALS	192,028.00
6/12/2025	CONSTRUCTION & MAINT	GENERAL SUPPLIES	950.00
6/12/2025	COOPER, KYLIE	EMPLOYEE TRAVEL	457.45
6/12/2025	DEER PARK ISD	STUDENT TRAVEL	299.75
6/12/2025	DELTA T LLC	GENERAL SUPPLIES	3,465.00
6/12/2025	DRAGER, TAMARA KAY	OTHER MISC DEDUCTIONS	150.00
6/12/2025	E GROUP INC	DUE TO STUDENT GROUPS	680.00
6/12/2025	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	450.00
6/12/2025	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	108.00
6/12/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
6/12/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
6/12/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
6/12/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
6/12/2025	ENTERPRISE HOLDINGS	STUDENT TRAVEL	246.91
6/12/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	2,244.72

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6/12/2025	EXPRESS SUPER CLEANE	MISC OPERATING EXPENSES	1,283.53
6/12/2025	FOLLETT CONTENT SOLU	READING MATERIALS	224.43
6/12/2025	FOLLETT CONTENT SOLU	READING MATERIALS	278.62
6/12/2025	GANDY INK	GENERAL SUPPLIES	13.15
6/12/2025	GOVCONNECTION INC	GENERAL SUPPLIES	3,800.00
6/12/2025	GOVCONNECTION INC	GENERAL SUPPLIES	98.00
6/12/2025	GOVCONNECTION INC	GENERAL SUPPLIES	480.00
6/12/2025	GOVCONNECTION INC	GENERAL SUPPLIES	83.00
6/12/2025	GOVCONNECTION INC	GENERAL SUPPLIES	775.00
6/12/2025	GOVCONNECTION INC	GENERAL SUPPLIES	601.00
6/12/2025	GOVCONNECTION INC	GENERAL SUPPLIES	-3,800.00
6/12/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	156.22
6/12/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	446.23
6/12/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	354.37
6/12/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	277.47
6/12/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	11.23
6/12/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	49.47
6/12/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	96.00
6/12/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	119.85
6/12/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	304.97
6/12/2025	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	9,527.50
6/12/2025	HARRIS COUNTY TX	NON-FOOD COSTS	30.40
6/12/2025	HEINEMANN	READING MATERIALS	9,920.09
6/12/2025	HILAND DAIRY FOODS C	FOOD COSTS	551.61
6/12/2025	HILAND DAIRY FOODS C	FOOD COSTS	143.70
6/12/2025	HILBURN, REBEKA	DUES	55.00
6/12/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	628.60
6/12/2025	HOMETOWN SPORTS LLC	FOOD/SNACK/BEVERAGE	400.00
6/12/2025	IMAGESTUFF.COM	GENERAL SUPPLIES	244.74
6/12/2025	INTER-STATE STUDIO	GENERAL SUPPLIES	1,763.51
6/12/2025	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	6,497.00
6/12/2025	LOUIS A HERNANDEZ	GENERAL SUPPLIES	1,353.65
6/12/2025	LOWE'S HIW INC	GENERAL SUPPLIES	2,997.17
6/12/2025	LOWE'S HIW INC	GENERAL SUPPLIES	1,464.15
6/12/2025	LOWE'S HIW INC	GENERAL SUPPLIES	33.46
6/12/2025	LOWE'S HIW INC	GENERAL SUPPLIES	998.34
6/12/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	77.12
6/12/2025	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	402.88
6/12/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	247.87
6/12/2025	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	787.74

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6/12/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	917.02
6/12/2025	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	1,241.28
6/12/2025	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	21.48
6/12/2025	MYERS, JESSICA	EMPLOYEE TRAVEL	99.22
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	318.68
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	152.60
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.67
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.27
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.98
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.15
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.58
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.16
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.68
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.48
6/12/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	62.77
6/12/2025	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	130.65
6/12/2025	ONE TIME PAY	MISC OPERATING EXPENSES	5,000.00
6/12/2025	ONE TIME PAY	FOOD SALES	31.25
6/12/2025	ONE TIME PAY	FOOD SALES	33.60
6/12/2025	ONE TIME PAY	OTHER MISC DEDUCTIONS	100.00
6/12/2025	ONE TIME PAY	FOOD SALES	46.15
6/12/2025	ONE TIME PAY	FOOD SALES	75.94
6/12/2025	ORIENTAL TRADING CO	MISC OPERATING EXPENSES	129.78
6/12/2025	ORIENTAL TRADING CO	MISC OPERATING EXPENSES	-32.99
6/12/2025	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	6,984.00
6/12/2025	PHARMAKIS, WILLIAM T	MISC OPERATING EXPENSES	139.00
6/12/2025	PHOENIX DESIGN GROUP	GENERAL SUPPLIES	763.20
6/12/2025	POSTMASTER US POST O	MISC OPERATING EXPENSES	30.00
6/12/2025	PROCUREMATE	MISC CONTRACTED SERVICES	675.00
6/12/2025	RAY & WOOD	TAX APPRAISAL- COLLECTION	139,168.00
6/12/2025	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	130.20
6/12/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,091.80
6/12/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,116.80
6/12/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,685.70
6/12/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,375.00
6/12/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	461.93
6/12/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	733.88
6/12/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	325.95

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6/12/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	134.66
6/12/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	411.20
6/12/2025	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	459.02
6/12/2025	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	1,000.00
6/12/2025	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	600.00
6/12/2025	SCHOOL HEALTH CORP	GENERAL SUPPLIES	105.12
6/12/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,690.00
6/12/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	5,731.00
6/12/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,630.40
6/12/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,553.96
6/12/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	983.63
6/12/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	9,534.50
6/12/2025	SHI-GOVERNMENT SOLUT	FURN / EQUIP > $5000	121.01
6/12/2025	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	94.00
6/12/2025	STANFIELD, BLAKE	MISC CONTRACTED SERVICES	1,500.00
6/12/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	1,993.15
6/12/2025	STEEL SUPPLY LP	GENERAL SUPPLIES	400.00
6/12/2025	TALLEY, DEBORAH L	GENERAL SUPPLIES	200.00
6/12/2025	TASB	MISC CONTRACTED SERVICES	1,254.00
6/12/2025	THE VANDERBILT UNIV	DUE TO STUDENT GROUPS	125.00
6/12/2025	THOMAS REPROGRAPHICS	GENERAL SUPPLIES	2,182.58
6/12/2025	THORNTON, AMY	MISC CONTRACTED SERVICES	300.00
6/12/2025	TOTE INC	GENERAL SUPPLIES	2,050.00
6/12/2025	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
6/12/2025	UNIVERSITY OF ARKANS	DUE TO STUDENT GROUPS	100.00
6/12/2025	USAD	GENERAL SUPPLIES	3,096.00
6/12/2025	UV COUNTRY INC	GENERAL SUPPLIES	2,727.95
6/12/2025	VERNIER SOFTWARE	GENERAL SUPPLIES	3,980.00
6/12/2025	VERNIER SOFTWARE	GENERAL SUPPLIES	897.00
6/12/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	400.00
6/12/2025	WHITBURN & PEVSNER	LEGAL SERVICES	16,450.00
6/12/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
6/18/2025	ACE T-SHIRTS	GENERAL SUPPLIES	2,638.24
6/18/2025	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	52.64
6/18/2025	AMAZON BUSINESS	CONTRACT MAINT / REPAIR	195.98
6/18/2025	AMAZON BUSINESS	DUE TO STUDENT GROUPS	47.95
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	350.14
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.34
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	93.97
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	495.80

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6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,194.02
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,297.95
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	692.30
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	629.65
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	335.45
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	156.71
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	32.97
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	104.45
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	166.41
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	227.29
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	228.07
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	241.12
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	295.58
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	609.81
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	712.55
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,899.97
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	215.88
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	112.95
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	43.37
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	236.65
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,286.15
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	712.36
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-142.24
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	66.00
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	52.31
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	1,056.14
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.77
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	78.95
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-398.87
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-56.98
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-398.86
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.89
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	9.89
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	784.30
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	557.96
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	422.82

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6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-113.99
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	235.93
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-64.00
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-78.95
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	48.22
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	134.23
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	199.70
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	382.23
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	568.59
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	4,107.76
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	561.26
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	126.50
6/18/2025	AMAZON BUSINESS	GENERAL SUPPLIES	414.15
6/18/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,800.00
6/18/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	70.00
6/18/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	42.75
6/18/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
6/18/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
6/18/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	48.50
6/18/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	42.75
6/18/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
6/18/2025	BLUUM USA, INC.	GENERAL SUPPLIES	5,849.25
6/18/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,407.50
6/18/2025	CENTERPOINT ENERGY	NATURAL GAS	209.59
6/18/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	917.16
6/18/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,423.20
6/18/2025	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,085.00
6/18/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	11,748.03
6/18/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,637.10
6/18/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,174.39
6/18/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	490.45
6/18/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	362.75
6/18/2025	COMPLETE BOOK & MEDI	READING MATERIALS	741.40
6/18/2025	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	9,538.00
6/18/2025	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	600.56
6/18/2025	DELL MARKETING LP	GENERAL SUPPLIES	659.79
6/18/2025	DELL MARKETING LP	GENERAL SUPPLIES	27,335.40
6/18/2025	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	800.00
6/18/2025	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	292.08
6/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	385.25

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6/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.70
6/18/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.14
6/18/2025	FORT WORTH RUNNING C	GENERAL SUPPLIES	375.00
6/18/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	12,817.87
6/18/2025	HANER, DAVID	MISC CONTRACTED SERVICES	3,582.29
6/18/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	49.99
6/18/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	75.00
6/18/2025	JENKINS, JOY LYNN	EMPLOYEE TRAVEL	109.53
6/18/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	503.91
6/18/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	110.83
6/18/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	41.17
6/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
6/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
6/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
6/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
6/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	76.52
6/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.58
6/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.97
6/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.54
6/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
6/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.58
6/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.58
6/18/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	72.88
6/18/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
6/18/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	630.00
6/18/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,945.57
6/18/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	1,078.91
6/18/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	1,027.91
6/18/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	2,091.59
6/18/2025	QUADIENT LEASING USA	GENERAL SUPPLIES	1,121.63
6/18/2025	REGION IV EDUCATION	REGION IV SERVICES	35.00
6/18/2025	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,355.71
6/18/2025	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/18/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,436.90
6/18/2025	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	2,229.95
6/18/2025	TEXAN FLOOR SERVICE	GENERAL SUPPLIES	728.02
6/18/2025	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	121,729.50
6/18/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	571.70
6/18/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	-75.00
6/18/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	107.76

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6/18/2025	ALL AMERICAN SPORTS	GENERAL SUPPLIES	-70.00
6/18/2025	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,542.50
6/18/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	1,396.00
6/18/2025	ALSCO INC	RENTALS - OPERATING LEASES	183.07
6/18/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	761.00
6/18/2025	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	554.00
6/18/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	582.50
6/18/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,036.02
6/18/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	254.29
6/18/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	-84.65
6/18/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	-26.17
6/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	270.78
6/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	50.25
6/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	127.80
6/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	178.24
6/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	890.96
6/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	44.52
6/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	173.90
6/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	31.84
6/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	342.64
6/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	351.90
6/18/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.00
6/18/2025	AT&T	TELEPHONE EXPENSE	208.40
6/18/2025	AT&T MOBILITY	TELEPHONE EXPENSE	560.60
6/18/2025	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	22.50
6/18/2025	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	346.85
6/18/2025	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	1,088.55
6/18/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,547.72
6/18/2025	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	7,018.00
6/18/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	5,715.27
6/18/2025	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	156.00
6/18/2025	CATNIP'S WORD WALLS	GENERAL SUPPLIES	6,050.00
6/18/2025	CHASTANG ENTERPRISES	VEHICLES >5000	148,995.00
6/18/2025	CINTAS FIRST AID	GENERAL SUPPLIES	294.28
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	22.86
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	136.90
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	182.91
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	342.96
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	678.08
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	876.65

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6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	1,025.55
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	1,305.51
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	1,612.50
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	1,978.30
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	2,361.19
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	2,483.63
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	2,788.32
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	2,840.39
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	4,453.06
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	4,767.70
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	4,872.30
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	17,936.07
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	18,458.30
6/18/2025	CITY OF PEARLAND	WATER/SEWAGE	29,399.39
6/18/2025	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
6/18/2025	DEER PARK ISD	STUDENT TRAVEL	307.50
6/18/2025	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50
6/18/2025	ENTERPRISE HOLDINGS	GENERAL SUPPLIES	329.21
6/18/2025	ENTERPRISE HOLDINGS	GENERAL SUPPLIES	329.21
6/18/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	408.87
6/18/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,755.10
6/18/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	9.80
6/18/2025	FORT BEND ISD	STUDENT TRAVEL	137.50
6/18/2025	FORT BEND ISD	STUDENT TRAVEL	441.50
6/18/2025	FORT BEND ISD	STUDENT TRAVEL	267.50
6/18/2025	FRONTIER K2 LLC	WATER/SEWAGE	42,525.83
6/18/2025	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
6/18/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
6/18/2025	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
6/18/2025	GANDY INK	GENERAL SUPPLIES	1,798.50
6/18/2025	GOVCONNECTION INC	GENERAL SUPPLIES	7,600.00
6/18/2025	GRANT, LESLIE	EMPLOYEE TRAVEL	109.67
6/18/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	5,830.16
6/18/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	8,729.32
6/18/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	154.84
6/18/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	158.84
6/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	349.46
6/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	170.55
6/18/2025	HILAND DAIRY FOODS C	FOOD COSTS	254.71
6/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	432.92

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6/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,054.56
6/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	322.92
6/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	193.92
6/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	61.71
6/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	352.74
6/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.25
6/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	457.56
6/18/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	105.08
6/18/2025	INSTRUCTIONAL COACHI	MISC CONTRACTED SERVICES	6,500.00
6/18/2025	LBJCC LLC	OTHER PROFESSIONAL SVCS	338.80
6/18/2025	LOWE'S HIW INC	GENERAL SUPPLIES	340.10
6/18/2025	LOWE'S HIW INC	GENERAL SUPPLIES	424.65
6/18/2025	LOWE'S HIW INC	GENERAL SUPPLIES	227.86
6/18/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	65.53
6/18/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	63.90
6/18/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	879.20
6/18/2025	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	150.00
6/18/2025	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	150.00
6/18/2025	MOTIVATED PRINT & DE	DUE TO STUDENT GROUPS	657.64
6/18/2025	NCS PEARSON INC	GENERAL SUPPLIES	2,403.10
6/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
6/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
6/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	0.60
6/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.48
6/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.83
6/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.48
6/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	117.42
6/18/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-112.97
6/18/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.99
6/18/2025	ONE TIME PAY	FOOD SALES	26.40
6/18/2025	ONE TIME PAY	FOOD SALES	20.15
6/18/2025	PENDER'S MUSIC COMPA	GENERAL SUPPLIES	2,857.60
6/18/2025	RAYBURN, DAMON	FOOD/SNACK/BEVERAGE	82.74
6/18/2025	RAYBURN, DAMON	FOOD/SNACK/BEVERAGE	83.00
6/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	733.88
6/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	411.93
6/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	411.93
6/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	869.85
6/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	980.83
6/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,136.80

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6/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,229.60
6/18/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	748.08
6/18/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	167.70
6/18/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	167.70
6/18/2025	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,350.00
6/18/2025	SAVVAS LEARNING	INSTRUCTION MATERIALS	28,144.00
6/18/2025	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	1,019.03
6/18/2025	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	6,077.58
6/18/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	13,190.94
6/18/2025	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
6/18/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-0.73
6/18/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25,616.37
6/18/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	128.99
6/18/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	992.70
6/18/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	5,190.00
6/18/2025	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	2,845.00
6/18/2025	TIPTON, VERNA	GENERAL SUPPLIES	61.90
6/18/2025	TYLER BUSINESS FORMS	GENERAL SUPPLIES	1,030.36
6/18/2025	UNIV OF TX AUSTIN	TESTING MATERIALS	2,925.00
6/18/2025	VARSITY SPIRIT LLC	GENERAL SUPPLIES	2,474.00
6/18/2025	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
6/18/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,125.00
6/18/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
6/18/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	82.08
6/18/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,012.10
6/18/2025	WHITLEY PENN LLP	AUDIT SERVICES	28,500.00
6/18/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	1,271.49
6/18/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,696.23
6/18/2025	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
6/18/2025	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
6/18/2025	YEGROS EDUCATIONAL L	GENERAL SUPPLIES	95.00
6/26/2025	ACE T-SHIRTS	GENERAL SUPPLIES	1,319.00
6/26/2025	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	445.37
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	41.49
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	127.96
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,780.00
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	76.49
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	833.85
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	549.00
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	299.99

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6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	58.20
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-95.16
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-32.99
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-109.09
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-118.42
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-699.99
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	14.95
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	10.89
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	45.75
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	-25.49
6/26/2025	AMAZON BUSINESS	GENERAL SUPPLIES	2,269.98
6/26/2025	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	428.00
6/26/2025	B & D DISTRIBUTING	BUILDING CONSTR/IMPR/FEES	8,700.00
6/26/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	8,000.00
6/26/2025	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	55,436.00
6/26/2025	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
6/26/2025	BSN SPORTS LLC	GENERAL SUPPLIES	3,050.15
6/26/2025	BSN SPORTS LLC	GENERAL SUPPLIES	3,053.71
6/26/2025	BSN SPORTS LLC	GENERAL SUPPLIES	445.20
6/26/2025	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	538.95
6/26/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,178.44
6/26/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	23,102.94
6/26/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,726.02
6/26/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	6,547.76
6/26/2025	COMPTROLLER OF PUBLI	ACCOUNTS PAYABLE - CLEARING	5,759.42
6/26/2025	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	398.42
6/26/2025	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,850.00
6/26/2025	DELL MARKETING LP	GENERAL SUPPLIES	693.59
6/26/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.10
6/26/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	234.32
6/26/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.02
6/26/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.21
6/26/2025	GEXA ENERGY	ELECTRICITY	362,827.19
6/26/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	320.00
6/26/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	133.40
6/26/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	133.40
6/26/2025	HANER, DAVID	CONTRACT MAINT / REPAIR	568.00
6/26/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	67.50
6/26/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	116.28

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6/26/2025	J W PEPPER & SON INC	GENERAL SUPPLIES	57.00
6/26/2025	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	164.23
6/26/2025	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	131.24
6/26/2025	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
6/26/2025	MADDOX, AUTUMN	EMPLOYEE TRAVEL	150.10
6/26/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	189.99
6/26/2025	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	379.98
6/26/2025	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-17.18
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3,100.90
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3,824.91
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5,097.00
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3,944.74
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.96
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.01
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.97
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.58
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.54
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.69
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	117.90
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.17
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.94
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.86
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.00
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.36
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.58
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-22.17
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	574.02
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.35
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	159.80
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.94
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.99
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.75
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.90
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.92
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.65
6/26/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
6/26/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00

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6/26/2025	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,183.40
6/26/2025	REGION IV EDUCATION	EMPLOYEE TRAVEL	100.00
6/26/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/26/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/26/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
6/26/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/26/2025	REGION IV EDUCATION	REGION IV SERVICES	295.00
6/26/2025	REGION IV EDUCATION	REGION IV SERVICES	520.00
6/26/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/26/2025	REGION IV EDUCATION	REGION IV SERVICES	130.00
6/26/2025	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/26/2025	REGION IV EDUCATION	REGION IV SERVICES	10.00
6/26/2025	REGION IV EDUCATION	REGION IV SERVICES	100.00
6/26/2025	REGION IV EDUCATION	REGION IV SERVICES	120.00
6/26/2025	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	197.51
6/26/2025	RIVERKIDS PEDIATRIC	CONSULTING SERVICES	3,311.00
6/26/2025	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,510.00
6/26/2025	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
6/26/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	793.84
6/26/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,267.17
6/26/2025	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,630.00
6/26/2025	WARD, MELISSA	GENERAL SUPPLIES	713.96
6/26/2025	WARD, MELISSA	GENERAL SUPPLIES	76.99
6/26/2025	WILLIAM V MACGILL &	GENERAL SUPPLIES	401.75
6/26/2025	XEROX BUSINESS SOLUT	MISC OPERATING EXPENSES	843.15
6/26/2025	XEROX BUSINESS SOLUT	MISC OPERATING EXPENSES	6,906.26
6/26/2025	ADPAREO INC	FOOD/SNACK/BEVERAGE	444.10
6/26/2025	AIR COMM CORPORATION	GENERAL SUPPLIES	15,610.00
6/26/2025	ALLIED FIRE PROTECTI	BUILDING CONSTR/IMPR/FEES	1,920.00
6/26/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	502.99
6/26/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	96.83
6/26/2025	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	87.35
6/26/2025	ALSCO INC	RENTALS - OPERATING LEASES	132.11
6/26/2025	ALVIN ISD	STUDENT TRAVEL	150.00
6/26/2025	ALVIN ISD	STUDENT TRAVEL	150.00
6/26/2025	ALVIN ISD	STUDENT TRAVEL	120.00
6/26/2025	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,190.00
6/26/2025	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	241.41
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	729.34
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	466.80

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6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	24.84
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	140.79
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	10.97
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	80.22
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	185.76
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	5.12
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.80
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	28.23
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	152.50
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-56.78
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	69.53
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	131.30
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	517.26
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	142.32
6/26/2025	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	236.52
6/26/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.57
6/26/2025	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.57
6/26/2025	AT&T	TELEPHONE EXPENSE	7,718.30
6/26/2025	ATHENA ENERGY SERVIC	NATURAL GAS	7,375.93
6/26/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,350.00
6/26/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,725.00
6/26/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,975.00
6/26/2025	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	5,600.00
6/26/2025	BALFOUR CO	MISC OPERATING EXPENSES	3,830.00
6/26/2025	BALFOUR CO	MISC OPERATING EXPENSES	517.50
6/26/2025	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
6/26/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	325.02
6/26/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	908.51
6/26/2025	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
6/26/2025	BSN SPORTS LLC	GENERAL SUPPLIES	7,579.30
6/26/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	872.50
6/26/2025	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,297.00
6/26/2025	CARRIE A KOURI	GENERAL SUPPLIES	2,682.60
6/26/2025	CENGAGE LEARNING INC	READING MATERIALS	44.98
6/26/2025	CINTAS CORPORATION	MISC CONTRACTED SERVICES	67.67
6/26/2025	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	300.00
6/26/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	5,264.00
6/26/2025	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	600.00
6/26/2025	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	600.00
6/26/2025	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	600.00

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6/26/2025	DANZGEAR	GENERAL SUPPLIES	14,131.79
6/26/2025	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	50.00
6/26/2025	DEER PARK ISD	STUDENT TRAVEL	267.50
6/26/2025	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
6/26/2025	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	528.52
6/26/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	45.17
6/26/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	104.24
6/26/2025	ESTR PUBLICATIONS	TESTING MATERIALS	113.00
6/26/2025	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	1,996.48
6/26/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	323.20
6/26/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	428.26
6/26/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	695.89
6/26/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	767.54
6/26/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	98.98
6/26/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	153.17
6/26/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
6/26/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
6/26/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
6/26/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
6/26/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
6/26/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
6/26/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
6/26/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
6/26/2025	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	450.00
6/26/2025	FLOYETTE ORIGINALS	GENERAL SUPPLIES	2,354.00
6/26/2025	FOLLETT CONTENT SOLU	READING MATERIALS	252.06
6/26/2025	FORT BEND ISD	ATHLETIC ACTIVITIES	1,384.15
6/26/2025	FORT BEND ISD	ATHLETIC ACTIVITIES	7,457.94
6/26/2025	GALENA PARK ISD	ATHLETIC ACTIVITIES	7,457.94
6/26/2025	GANDY INK	GENERAL SUPPLIES	1,473.73
6/26/2025	GONZALEZ, PERLA	FOOD/SNACK/BEVERAGE	14.48
6/26/2025	GRACE, BENJAMIN	EMPLOYEE TRAVEL	244.00
6/26/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	600.89
6/26/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,413.29
6/26/2025	HARRIS COUNTY TX	MISC OPERATING EXPENSES	37.36
6/26/2025	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	153.55
6/26/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,028.65
6/26/2025	HENRY SCHEIN INC	GENERAL SUPPLIES	39.90
6/26/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,840.84
6/26/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	510.72

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6/26/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	829.90
6/26/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	715.05
6/26/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	203.04
6/26/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	258.46
6/26/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	929.22
6/26/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	536.01
6/26/2025	HOLT TRUCK CENTERS	VEHICLES >5000	298,304.00
6/26/2025	HUBERT COMPANY LLC	GENERAL SUPPLIES	554.03
6/26/2025	HUMBLE ISD	ATHLETIC ACTIVITIES	470.00
6/26/2025	HYATT CORPORATION	MISC CONTRACTED SERVICES	313.24
6/26/2025	HYATT CORPORATION	MISC CONTRACTED SERVICES	313.24
6/26/2025	HYATT CORPORATION	MISC CONTRACTED SERVICES	313.24
6/26/2025	HYATT CORPORATION	MISC CONTRACTED SERVICES	313.24
6/26/2025	HYDEN, MICHELE	DUE TO STUDENT GROUPS	133.09
6/26/2025	IDENTISYS INC	GENERAL SUPPLIES	590.00
6/26/2025	IDENTISYS INC	GENERAL SUPPLIES	90.00
6/26/2025	IMPERIAL UTILITIES &	BUILDING CONSTR/IMPR/FEES	14,642.85
6/26/2025	IMPERIAL UTILITIES &	BUILDING CONSTR/IMPR/FEES	14,642.85
6/26/2025	IMPERIAL UTILITIES &	BUILDING CONSTR/IMPR/FEES	14,642.85
6/26/2025	IMPERIAL UTILITIES &	BUILDING CONSTR/IMPR/FEES	11,714.28
6/26/2025	IMPERIAL UTILITIES &	BUILDING CONSTR/IMPR/FEES	2,928.57
6/26/2025	IMPERIAL UTILITIES &	BUILDING CONSTR/IMPR/FEES	8,785.71
6/26/2025	JOWERS, SAMANT	EMPLOYEE TRAVEL	105.00
6/26/2025	KOOL, KIMBERLY	EMPLOYEE TRAVEL	439.74
6/26/2025	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
6/26/2025	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
6/26/2025	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
6/26/2025	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
6/26/2025	LEARNING ALLY, INC	EMPLOYEE TRAVEL	79.00
6/26/2025	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	768.83
6/26/2025	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	664.90
6/26/2025	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	56.86
6/26/2025	LOWE'S HIW INC	GENERAL SUPPLIES	7.04
6/26/2025	LOWE'S HIW INC	GENERAL SUPPLIES	251.98
6/26/2025	LOWE'S HIW INC	GENERAL SUPPLIES	327.87
6/26/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	121.05
6/26/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	23.40
6/26/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	217.55
6/26/2025	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	43.51
6/26/2025	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	117.51

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6/26/2025	MITCHELL JR, CLENON	GENERAL SUPPLIES	3.99
6/26/2025	MORGAN LIVESTOCK EQU	GENERAL SUPPLIES	1,907.60
6/26/2025	NATIONWIDE TRAILERS	VEHICLES >5000	13,465.00
6/26/2025	NCCER	GENERAL SUPPLIES	80.00
6/26/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.26
6/26/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	112.44
6/26/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	62.93
6/26/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	169.60
6/26/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.84
6/26/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.95
6/26/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.99
6/26/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.99
6/26/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	121.86
6/26/2025	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	149.98
6/26/2025	OBERLIN COLLEGE	DUE TO STUDENT GROUPS	1,500.00
6/26/2025	ONE TIME PAY	FOOD SALES	91.80
6/26/2025	ONE TIME PAY	TUITION AND FEES	192.00
6/26/2025	ONE TIME PAY	FOOD SALES	18.95
6/26/2025	PALOMAR MODULAR BLDG	BUILDING CONSTR/IMPR/FEES	53,190.50
6/26/2025	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	431.00
6/26/2025	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	201.00
6/26/2025	PEARLAND ISD CURRICU	GENERAL SUPPLIES	28.39
6/26/2025	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	33.95
6/26/2025	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	6.99
6/26/2025	RAMIREZ, INDIRA A	EMPLOYEE TRAVEL	661.70
6/26/2025	RAYBURN, DAMON	FOOD/SNACK/BEVERAGE	18.70
6/26/2025	RAYBURN, DAMON	GENERAL SUPPLIES	11.85
6/26/2025	RICOH USA INC	CONTRACT MAINT / REPAIR	113.79
6/26/2025	RICOH USA INC	RENTALS - OPERATING LEASES	189.65
6/26/2025	ROBINSON, PATRICIA P	FOOD/SNACK/BEVERAGE	67.98
6/26/2025	ROBINSON, PATRICIA P	FOOD/SNACK/BEVERAGE	67.83
6/26/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,625.00
6/26/2025	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	360.00
6/26/2025	SHARP ELECTRONICS CO	MISC OPERATING EXPENSES	9,532.74
6/26/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	385.53
6/26/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.98
6/26/2025	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	58.74
6/26/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,196.26
6/26/2025	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,951.56
6/26/2025	STADIUM CREATIONS	GENERAL SUPPLIES	2,488.00

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6/26/2025	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	506,390.85
6/26/2025	STRATEGIC ROOFING	BUILDING CONSTR/IMPR/FEES	507,488.10
6/26/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.66
6/26/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.08
6/26/2025	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.53
6/26/2025	TK ELEVATOR CORP	BUILDING CONSTR/IMPR/FEES	43,213.78
6/26/2025	TK ELEVATOR CORP	BUILDING CONSTR/IMPR/FEES	43,239.52
6/26/2025	TK ELEVATOR CORP	BUILDING CONSTR/IMPR/FEES	45,965.83
6/26/2025	TUCKER, KIMBERLY SUE	MISC CONTRACTED SERVICES	125.00
6/26/2025	UNIV OF TX AUSTIN	ATHLETIC ACTIVITIES	3,011.20
6/26/2025	UNIV OF TX AUSTIN	ATHLETIC ACTIVITIES	5,696.64
6/26/2025	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
6/26/2025	VISTA HIGHER LEARNIN	INSTRUCTION MATERIALS	40,888.45
6/26/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
6/26/2025	WONDERS, CAREN M	DUE TO STUDENT GROUPS	208.40
7/2/2025	ADDI LLC	GENERAL SUPPLIES	750.00
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	133.57
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	27.51
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	17.16
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	141.83
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	237.95
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	319.90
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	5,639.59
7/2/2025	AMAZON BUSINESS	GENERAL SUPPLIES	420.16
7/2/2025	BLOCK, HEATHER	EMPLOYEE TRAVEL	276.00
7/2/2025	BSN SPORTS LLC	GENERAL SUPPLIES	2,802.49
7/2/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	224.84
7/2/2025	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	171.76
7/2/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	658.84
7/2/2025	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	67.88
7/2/2025	GEXA ENERGY	ELECTRICITY	3,303.43
7/2/2025	GEXA ENERGY	ELECTRICITY	3,801.43
7/2/2025	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
7/2/2025	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
7/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	1,348.02
7/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	-20.29
7/2/2025	LABATT INSTITUTIONAL	FOOD COSTS	-5.42
7/2/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-104.43
7/2/2025	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-45.90
7/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98

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7/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.54
7/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	475.59
7/2/2025	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
7/2/2025	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
7/2/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	560.00
7/2/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
7/2/2025	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
7/2/2025	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	403.10
7/2/2025	WARD, MELISSA	DUES	55.00
7/2/2025	ALSCO INC	RENTALS - OPERATING LEASES	132.11
7/2/2025	AT&T	TELEPHONE EXPENSE	72.53
7/2/2025	AT&T CORP	TELEPHONE EXPENSE	66.28
7/2/2025	BARCELONA, TONY	EMPLOYEE TRAVEL	80.00
7/2/2025	BAYLOR UNIVERSITY	DUE TO STUDENT GROUPS	200.00
7/2/2025	BMC	MAINT & OPERATIONS SUPPLIES	205.80
7/2/2025	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	130.00
7/2/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	994.14
7/2/2025	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	39.21
7/2/2025	CONTINENTAL BUSLINES	STUDENT TRAVEL	750.00
7/2/2025	EDUCATION SERVICE CE	REGION IV SERVICES	345.00
7/2/2025	EPMA CORP	MAINT & OPERATIONS SUPPLIES	2,519.03
7/2/2025	EVR GREEN LLC	CONTRACT MAINT / REPAIR	1,172.75
7/2/2025	EVR GREEN LLC	CONTRACT MAINT / REPAIR	1,474.00
7/2/2025	EVR GREEN LLC	CONTRACT MAINT / REPAIR	1,660.67
7/2/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	142.60
7/2/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	5,941.95
7/2/2025	FACILITY SOLUTIONS G	MAINT & OPERATIONS SUPPLIES	163.75
7/2/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	54.52
7/2/2025	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	302.40
7/2/2025	GENEVA SCIENTIFIC IN	GENERAL SUPPLIES	2,871.43
7/2/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	750.47
7/2/2025	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,485.70
7/2/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,045.85
7/2/2025	HELTON ENTERPRISES L	GENERAL SUPPLIES	4,780.90
7/2/2025	HILAND DAIRY FOODS C	FOOD COSTS	402.36
7/2/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	249.00
7/2/2025	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	249.00
7/2/2025	IMPERIAL BAG & PAPER	NON-FOOD COSTS	560.54
7/2/2025	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	4,570.00
7/2/2025	JERSEY MIKES SUBS	GENERAL SUPPLIES	1,255.50

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Wednesday, July 2, 2025
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/2/2025	JOYCE, KATELYN	DUE TO STUDENT GROUPS	170.00
7/2/2025	LOWE'S HIW INC	GENERAL SUPPLIES	578.47
7/2/2025	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	1,612.78
7/2/2025	MACALLISTER, LAURA M	EMPLOYEE TRAVEL	166.00
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	426.86
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.49
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.95
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.49
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.33
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	129.99
7/2/2025	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.97
7/2/2025	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
7/2/2025	PENDER'S MUSIC COMPA	GENERAL SUPPLIES	6,232.00
7/2/2025	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	375.00
7/2/2025	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	1,920.00
7/2/2025	RAYBURN, DAMON	FOOD/SNACK/BEVERAGE	41.65
7/2/2025	RAYBURN, DAMON	GENERAL SUPPLIES	7.57
7/2/2025	ROGERS, JOSEPH KIETH	DUES	55.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,437.50
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,937.50
7/2/2025	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
7/2/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	64.95
7/2/2025	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,407.41
7/2/2025	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,679.18
7/2/2025	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	3,750.00
7/2/2025	UNIV OF TX AUSTIN	GENERAL SUPPLIES	60.00
7/2/2025	UNIVERSITY OF ST THO	DUE TO STUDENT GROUPS	2,000.00
7/2/2025	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,880.00
7/2/2025	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	3,515.26

8662 CHECKS **Total: 59,238,412.83**