Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Thursday, July 30, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
7/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
7/2/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
7/2/2026	BAM AUDIO	GENERAL SUPPLIES	820.00
7/2/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	1,310.00
7/2/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	23,635.00
7/2/2026	GEXA ENERGY	ELECTRICITY	3,790.36
7/2/2026	LIBRARY STORE INC	GENERAL SUPPLIES	1,067.59
7/2/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.98
7/2/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97
7/2/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	738.77
7/2/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,076.00
7/2/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,560.00
7/2/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,695.00
7/2/2026	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	225.00
7/2/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,662.94
7/2/2026	AED123, LLC	MAINT & OPERATIONS SUPPLIES	1,723.00
7/2/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	206.88
7/2/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	161.25
7/2/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	67.97
7/2/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	3,270.00
7/2/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	1,635.00
7/2/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
7/2/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
7/2/2026	AT&T CORP	TELEPHONE EXPENSE	74.94
7/2/2026	AT&T MOBILITY	TELEPHONE EXPENSE	252.47
7/2/2026	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	218,920.75
7/2/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	564.04
7/2/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	332.05
7/2/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
7/2/2026	CITY OF PEARLAND	WATER/SEWAGE	6,682.79
7/2/2026	CITY OF PEARLAND	WATER/SEWAGE	491.03
7/2/2026	CIVICBELL LLC	GENERAL SUPPLIES	22,500.00
7/2/2026	DOLPHIN GRAPHICS	INVENTORY/WAREHOUSE	810.00
7/2/2026	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	4,690.00
7/2/2026	EMORY UNIVERSITY	DUE TO STUDENT GROUPS	75.00
7/2/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	69.00
7/2/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	119.00
7/2/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	135.00
7/2/2026	FORD AUDIO-VIDEO SYS	GENERAL SUPPLIES	3,746.87
7/2/2026	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	12,777.88

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7/2/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,363.04
7/2/2026	FRONTIER K2 LLC	WATER/SEWAGE	539.90
7/2/2026	FRONTIER K2 LLC	WATER/SEWAGE	142.27
7/2/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
7/2/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
7/2/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	6,127.75
7/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,166.68
7/2/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,494.78
7/2/2026	IBARRA, ERIKA	EMPLOYEE TRAVEL	17.76
7/2/2026	LOWE'S HIW INC	GENERAL SUPPLIES	1,590.46
7/2/2026	MORGAN LIVESTOCK EQU	GENERAL SUPPLIES	1,450.00
7/2/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	384.10
7/2/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	143.00
7/2/2026	ONE TIME PAY	FOOD SALES	28.15
7/2/2026	ONE TIME PAY	FOOD SALES	18.80
7/2/2026	ONE TIME PAY	FOOD SALES	10.75
7/2/2026	ONE TIME PAY	FOOD SALES	39.60
7/2/2026	ONE TIME PAY	FOOD SALES	32.00
7/2/2026	PEARLAND ISD CURRICU	GENERAL SUPPLIES	19.98
7/2/2026	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	268.73
7/2/2026	RUSH TRUCK CENTER OF	VEHICLES >$10,000	2,299,810.00
7/2/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	723.83
7/2/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,782.00
7/2/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	5,074.50
7/2/2026	SNAP ON INC	CONTRACT MAINT / REPAIR	648.00
7/2/2026	TAYLOR MUSIC INC	FURN / EQUIP > $10,000	20,888.00
7/2/2026	WENGER CORPORATION	GENERAL SUPPLIES	645.46
7/2/2026	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	828.00
7/9/2026	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	4,774.07
7/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	309.96
7/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	343.04
7/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	405.00
7/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.31
7/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	291.00
7/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.37
7/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.23
7/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.88
7/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
7/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	208.09
7/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.34

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Check Date	Vendor Name	Description	Check Line Amount
7/9/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,804.62
7/9/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	51.30
7/9/2026	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
7/9/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,815.98
7/9/2026	CENTERPOINT ENERGY	NATURAL GAS	4,428.53
7/9/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,297.23
7/9/2026	DARDEN, KIMBERLY GEA	EMPLOYEE TRAVEL	493.91
7/9/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	458.12
7/9/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2,414.14
7/9/2026	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	395.11
7/9/2026	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	469.59
7/9/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	376.13
7/9/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	45.92
7/9/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,800.00
7/9/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	759.00
7/9/2026	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	1,487.05
7/9/2026	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
7/9/2026	1301 FANNIN TENANT	GENERAL SUPPLIES	5,349.45
7/9/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	275.84
7/9/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	86.66
7/9/2026	AT&T	TELEPHONE EXPENSE	97.72
7/9/2026	ATTACK PRECISION STR	MISC CONTRACTED SERVICES	725.00
7/9/2026	ATTACK PRECISION STR	MISC CONTRACTED SERVICES	2,453.00
7/9/2026	AUTOZONE	GENERAL SUPPLIES	760.00
7/9/2026	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	645.00
7/9/2026	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	645.00
7/9/2026	CARROLLS FURNITURE	GENERAL SUPPLIES	10,970.00
7/9/2026	CDW LLC	GENERAL SUPPLIES	69,960.00
7/9/2026	CITY OF PEARLAND	WATER/SEWAGE	5,732.91
7/9/2026	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	20,547.78
7/9/2026	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,429.49
7/9/2026	DATA MANAGEMENT INC	CAPITAL SBITA PRINCIPAL	53,989.89
7/9/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	3,008.00
7/9/2026	EPMA CORP	GENERAL SUPPLIES	314.88
7/9/2026	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	6,600.00
7/9/2026	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	48,112.62
7/9/2026	GONZALEZ, NURI	EMPLOYEE TRAVEL	93.00
7/9/2026	GYOMLAI, LORI	GENERAL SUPPLIES	28.78
7/9/2026	GYOMLAI, LORI	GENERAL SUPPLIES	58.65
7/9/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	24.70

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7/9/2026	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	154.26
7/9/2026	HAWKINS, TOSHA	EMPLOYEE TRAVEL	1,521.50
7/9/2026	HUGHES, MELISSA	EMPLOYEE TRAVEL	547.67
7/9/2026	HUNTER, DEBRA	EMPLOYEE TRAVEL	629.26
7/9/2026	HUSS, RENEE DANIELLE	EMPLOYEE TRAVEL	1,450.05
7/9/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	65.00
7/9/2026	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	2,640.00
7/9/2026	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	64.65
7/9/2026	LOPEZ, IVETTE	EMPLOYEE TRAVEL	1,011.90
7/9/2026	NASSP	DUE TO STUDENT GROUPS	385.00
7/9/2026	ONE TIME PAY	FOOD SALES	14.50
7/9/2026	ONE TIME PAY	FOOD SALES	15.15
7/9/2026	ONWARD LEARNING	MISC CONTRACTED SERVICES	8.21
7/9/2026	PATTERSON VETERINARY	GENERAL SUPPLIES	4,425.00
7/9/2026	PEARLAND ISD EDUCATI	DUE TO STUDENT GROUPS	11,063.78
7/9/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	55,275.50
7/9/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	500.00
7/9/2026	QUAVERED, INC.	MISC CONTRACTED SERVICES	45.00
7/9/2026	RAMOS, LAURA	EMPLOYEE TRAVEL	93.00
7/9/2026	RHODES, CORAL NICHO	EMPLOYEE TRAVEL	232.71
7/9/2026	RICE UNIVERSITY	EMPLOYEE TRAVEL	685.00
7/9/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	317.44
7/9/2026	RON CLARK ACADEMY	EMPLOYEE TRAVEL	1,075.00
7/9/2026	RON CLARK ACADEMY	EMPLOYEE TRAVEL	1,075.00
7/9/2026	RON CLARK ACADEMY	EMPLOYEE TRAVEL	1,075.00
7/9/2026	RUCKER, CHARLOTTE	EMPLOYEE TRAVEL	84.64
7/9/2026	SCHOOL HEALTH CORP	GENERAL SUPPLIES	25.51
7/9/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,174.68
7/9/2026	SOLID IT NETWORKS	GENERAL SUPPLIES	8,767.16
7/9/2026	SOLID IT NETWORKS	GENERAL SUPPLIES	16,652.16
7/9/2026	T'NT RESTAURANTS INC	FOOD/SNACK/BEVERAGE	932.09
7/9/2026	TASB	MISC CONTRACTED SERVICES	1,045.00
7/9/2026	TASB	MISC CONTRACTED SERVICES	25.00
7/9/2026	TASBO	DUES	4,550.00
7/9/2026	THE HOWARD UNIVERSIT	DUE TO STUDENT GROUPS	500.00
7/9/2026	TOTE INC	GENERAL SUPPLIES	9,872.78
7/9/2026	TOTE INC	GENERAL SUPPLIES	5,375.00
7/9/2026	TOTE INC	GENERAL SUPPLIES	861.00
7/9/2026	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
7/9/2026	TX ELEMENTARY PRINCI	DUES	399.00

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7/9/2026	TX ELEMENTARY PRINCI	DUES	399.00
7/9/2026	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
7/9/2026	URBANOWICH, LAUREN	EMPLOYEE TRAVEL	102.86
7/9/2026	UTSA	DUE TO STUDENT GROUPS	500.00
7/16/2026	ACE MART RESTAURANT	GENERAL SUPPLIES	216.20
7/16/2026	ADDI LLC	GENERAL SUPPLIES	84.00
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	153.99
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.83
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	787.32
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.64
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	86.94
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	371.95
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.78
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.90
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	482.75
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	625.98
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	100.87
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.52
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	46.09
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	124.75
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	85.03
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	230.21
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	157.25
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	94.95
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.98
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	387.69
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	226.19
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.20
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.61
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.30
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	491.96
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.36
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	148.07
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	159.95
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	227.12
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,864.60
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	58.44
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	100.56
7/16/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.70
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	496.08

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7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	516.01
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	97.19
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	50.99
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.82
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	228.68
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.70
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	491.25
7/16/2026	AMAZON BUSINESS	GENERAL SUPPLIES	623.82
7/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,625.00
7/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	64.00
7/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,200.00
7/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,760.00
7/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,786.00
7/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,175.00
7/16/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	350.00
7/16/2026	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
7/16/2026	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
7/16/2026	KOZA'S INC	DUE TO STUDENT GROUPS	215.00
7/16/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	55.71
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	898.80
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.96
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.96
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.97
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.98
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.97
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.74
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.26
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.20
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.76
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
7/16/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	383.00
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.97
7/16/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
7/16/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
7/16/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
7/16/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	640.00
7/16/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	320.00

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7/16/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,410.33
7/16/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	440.52
7/16/2026	REGION IV EDUCATION	REGION IV SERVICES	70.00
7/16/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	116.50
7/16/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	9,807.24
7/16/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,599.30
7/16/2026	SHETLER, ANN C	EMPLOYEE TRAVEL	811.56
7/16/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,428.00
7/16/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,507.00
7/16/2026	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	860.73
7/16/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	656.00
7/16/2026	TASB RISK MGMT FUND	PRE-PAID EXPENSES	104,273.50
7/16/2026	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	1,531.56
7/16/2026	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	1,507.05
7/16/2026	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	12,676.95
7/16/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	482.72
7/16/2026	ALSCO INC	RENTALS - OPERATING LEASES	172.28
7/16/2026	AMBRIT, LLC	GENERAL SUPPLIES	2,126.68
7/16/2026	AMBRIT, LLC	GENERAL SUPPLIES	717.53
7/16/2026	ANIMATION & ROBOTICS	GENERAL SUPPLIES	7,425.00
7/16/2026	AT&T	TELEPHONE EXPENSE	51.02
7/16/2026	AT&T	TELEPHONE EXPENSE	49.99
7/16/2026	AT&T	TELEPHONE EXPENSE	7,568.73
7/16/2026	AT&T	TELEPHONE EXPENSE	72.06
7/16/2026	AT&T	TELEPHONE EXPENSE	72.06
7/16/2026	AT&T	TELEPHONE EXPENSE	199.96
7/16/2026	AT&T MOBILITY	TELEPHONE EXPENSE	483.87
7/16/2026	ATTACK PRECISION STR	MISC CONTRACTED SERVICES	2,272.50
7/16/2026	AWARDS OF DISTICTION	GENERAL SUPPLIES	377.89
7/16/2026	BALFOUR CO	MISC OPERATING EXPENSES	145.00
7/16/2026	BALFOUR CO	MISC OPERATING EXPENSES	640.00
7/16/2026	BLINN COLLEGE	DUE TO STUDENT GROUPS	500.00
7/16/2026	BLINN COLLEGE	DUE TO STUDENT GROUPS	1,000.00
7/16/2026	BRAINPOP	GENERAL SUPPLIES	2,730.00
7/16/2026	CITY OF PEARLAND	CONTRACT MAINT / REPAIR	1,105.00
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	60.30
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,285.58
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,801.84
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,903.61
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,845.02

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7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,221.95
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,471.85
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	745.68
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	955.60
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	294.39
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	10,231.29
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	705.38
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,523.27
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,077.63
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,146.38
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	10,525.78
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	614.56
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,296.59
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	663.96
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	4,529.63
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,213.33
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	192.97
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	192.97
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,424.58
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	960.22
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	366.50
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	4,515.69
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	987.97
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	24.12
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	22,557.90
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,584.73
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	15,599.12
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	470.99
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	118.27
7/16/2026	CITY OF PEARLAND	WATER/SEWAGE	1,022.06
7/16/2026	CONCORD THEATRICALS	MISC OPERATING EXPENSES	5,878.00
7/16/2026	CONCORD THEATRICALS	MISC OPERATING EXPENSES	1,410.00
7/16/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	71.95
7/16/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	15.00
7/16/2026	D3 PAINTING SERVICES	BUILDING CONSTR/IMPR/FEES	34,760.00
7/16/2026	ELLIOTT ELECTRIC SUP	MISC OPERATING EXPENSES	1,001.28
7/16/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
7/16/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	107.41
7/16/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	101.52
7/16/2026	GANDY INK	GENERAL SUPPLIES	1,228.24

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7/16/2026	GROTE, MELANIE	GENERAL SUPPLIES	356.68
7/16/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	162.92
7/16/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	122.83
7/16/2026	HENRY SCHEIN ONE	DUE TO STUDENT GROUPS	4,249.50
7/16/2026	IDENTISYS INC	GENERAL SUPPLIES	607.00
7/16/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	-27.00
7/16/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	93.99
7/16/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	80.00
7/16/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	485.20
7/16/2026	JOSTENS INC	GENERAL SUPPLIES	651.36
7/16/2026	JOSTENS INC	GENERAL SUPPLIES	651.36
7/16/2026	JOSTENS INC	GENERAL SUPPLIES	651.36
7/16/2026	LA PORTE ISD	STUDENT TRAVEL	168.78
7/16/2026	LANE, WILDA	EMPLOYEE TRAVEL	64.36
7/16/2026	LOWE'S HIW INC	GENERAL SUPPLIES	119.16
7/16/2026	LUCID SERVICES LLC	RETAINAGE PAYABLE	-13,592.60
7/16/2026	LUCID SERVICES LLC	BUILDING CONSTR/IMPR/FEES	271,852.01
7/16/2026	MORLOCK, JAMIE LEIGN	EMPLOYEE TRAVEL	1,499.75
7/16/2026	MT LIBRARY SERVICES	GENERAL SUPPLIES	543.72
7/16/2026	NCS PEARSON INC	GENERAL SUPPLIES	4,650.00
7/16/2026	NCS PEARSON INC	GENERAL SUPPLIES	8,394.00
7/16/2026	NCS PEARSON INC	GENERAL SUPPLIES	8,394.00
7/16/2026	NCS PEARSON INC	GENERAL SUPPLIES	8,394.00
7/16/2026	NCS PEARSON INC	GENERAL SUPPLIES	5,289.00
7/16/2026	NCS PEARSON INC	GENERAL SUPPLIES	7,336.00
7/16/2026	NCS PEARSON INC	GENERAL SUPPLIES	5,413.00
7/16/2026	NCS PEARSON INC	GENERAL SUPPLIES	5,413.00
7/16/2026	NCS PEARSON INC	GENERAL SUPPLIES	2,745.00
7/16/2026	NCS PEARSON INC	GENERAL SUPPLIES	5,413.00
7/16/2026	NCS PEARSON INC	GENERAL SUPPLIES	5,698.00
7/16/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.99
7/16/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.97
7/16/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2,214.05
7/16/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
7/16/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	106.61
7/16/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.78
7/16/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.98
7/16/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	123.90
7/16/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.24
7/16/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	87.99

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7/16/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.40
7/16/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.98
7/16/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	205.99
7/16/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	60.86
7/16/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.71
7/16/2026	ONE TIME PAY	FOOD SALES	11.95
7/16/2026	ONE TIME PAY	FOOD SALES	11.20
7/16/2026	ONE TIME PAY	MISCELLANEOUS REVENUE	20.00
7/16/2026	ONE TIME PAY	FOOD SALES	12.65
7/16/2026	ONE TIME PAY	FOOD SALES	13.85
7/16/2026	RDA PREP LLC	GENERAL SUPPLIES	4,945.00
7/16/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	600.00
7/16/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	422.10
7/16/2026	SECURLY, INC.	GENERAL SUPPLIES	4,107.50
7/16/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,116.66
7/16/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,222.16
7/16/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,116.66
7/16/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,451.18
7/16/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	10,935.11
7/16/2026	STRIKE LABEL LLC	GENERAL SUPPLIES	3,554.75
7/16/2026	TCI LLC	INSTRUCTION MATERIALS	339,355.75
7/16/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/16/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/16/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/16/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/16/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/16/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/16/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/16/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/16/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/16/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/16/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/16/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/16/2026	THE LITTLE SIGN COMP	GENERAL SUPPLIES	550.00
7/16/2026	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
7/16/2026	TX HIGH SCHOOL GIRLS	DUES	70.00
7/16/2026	TYLER TECHNOLOGIES I	CAPITAL SBITA PRINCIPAL	210,108.00
7/16/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	37.22
7/16/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	82.99
7/16/2026	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	350.00

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7/16/2026	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	350.00
7/23/2026	AED123, LLC	GENERAL SUPPLIES	12,206.00
7/23/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	21,869.95
7/23/2026	ALSCO INC	RENTALS - OPERATING LEASES	185.70
7/23/2026	ALSCO INC	RENTALS - OPERATING LEASES	63.04
7/23/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
7/23/2026	ALSCO INC	RENTALS - OPERATING LEASES	160.38
7/23/2026	ALVIN ISD	STUDENT TRAVEL	350.00
7/23/2026	ALVIN ISD	STUDENT TRAVEL	350.00
7/23/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	72,375.00
7/23/2026	ANDERSON, PATRICIA E	MISC OPERATING EXPENSES	14.10
7/23/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	33.34
7/23/2026	ATHENA ENERGY SERVIC	NATURAL GAS	6,328.71
7/23/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,313.09
7/23/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	636.00
7/23/2026	BARRE, MARK	EMPLOYEE TRAVEL	53.00
7/23/2026	BAYLOR UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
7/23/2026	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
7/23/2026	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
7/23/2026	BROWN & ROOT INDUST.	RETAINAGE PAYABLE	-1,595.93
7/23/2026	BROWN & ROOT INDUST.	BUILDING CONSTR/IMPR/FEES	15,959.30
7/23/2026	BROWN & ROOT INDUST.	RETAINAGE PAYABLE	-1,595.93
7/23/2026	BROWN & ROOT INDUST.	BUILDING CONSTR/IMPR/FEES	15,959.30
7/23/2026	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	2,060.00
7/23/2026	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
7/23/2026	CONNECTHUB.IO LLC	GENERAL SUPPLIES	6,120.00
7/23/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	44.74
7/23/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	78.01
7/23/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	37.40
7/23/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	86.46
7/23/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	727.78
7/23/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	85.86
7/23/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	23.13
7/23/2026	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	183.20
7/23/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	23.00
7/23/2026	CONVERGEONE, INC.	PRE-PAID EXPENSES	950,813.00
7/23/2026	COX, CONNOR A	EMPLOYEE TRAVEL	53.00
7/23/2026	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	500.00
7/23/2026	DELTAMATH SOLUTIONS	GENERAL SUPPLIES	21,008.00
7/23/2026	EDUPHORIA! INC.	GENERAL SUPPLIES	91,830.95

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7/23/2026	EDWARDS, TANYA	EMPLOYEE TRAVEL	1,122.93
7/23/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	636.20
7/23/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3,233.43
7/23/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	109.25
7/23/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	167.81
7/23/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	57.59
7/23/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	84.59
7/23/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,664.26
7/23/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	147.91
7/23/2026	FERGUSON US HOLDINGS	GENERAL SUPPLIES	2,221.80
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	792.84
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	6,972.68
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	4,348.19
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	346.52
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	211.69
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	3,171.40
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,928.04
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,190.95
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,653.90
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	346.52
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,733.57
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,599.80
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.68
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	886.40
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,222.29
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	717.35
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	220.66
7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	138.37

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7/23/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,378.53
7/23/2026	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	47,922.96
7/23/2026	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	125.00
7/23/2026	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	115.00
7/23/2026	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	220.00
7/23/2026	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	115.00
7/23/2026	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	110.00
7/23/2026	GILLESPIE, ALEXIS	DUE TO STUDENT GROUPS	200.00
7/23/2026	GOVCONNECTION INC	GENERAL SUPPLIES	85.00
7/23/2026	GRESENS, DAVID F	GENERAL SUPPLIES	225.00
7/23/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	23.52
7/23/2026	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	31.23
7/23/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	23.82
7/23/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,550.00
7/23/2026	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	45.11
7/23/2026	HUMBLE ELEVATOR	CONTRACT MAINT / REPAIR	5,040.00
7/23/2026	INKED DESIGNS	GENERAL SUPPLIES	936.00
7/23/2026	INSTRUCTURE INC	GENERAL SUPPLIES	160,650.00
7/23/2026	INTER-STATE STUDIO	GENERAL SUPPLIES	3,812.15
7/23/2026	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	41,652.50
7/23/2026	LEANDER ISD	STUDENT TRAVEL	625.00
7/23/2026	LEARN-ED	GENERAL SUPPLIES	3,060.00
7/23/2026	LEARNING FARM	GENERAL SUPPLIES	134.10
7/23/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	3,519.00
7/23/2026	LUCID SERVICES LLC	BUILDING CONSTR/IMPR/FEES	39,750.00
7/23/2026	LUCID SERVICES LLC	BUILDING CONSTR/IMPR/FEES	115,000.00
7/23/2026	LUCID SERVICES LLC	RETAINAGE PAYABLE	-5,750.00
7/23/2026	LUCID SERVICES LLC	RETAINAGE PAYABLE	-1,987.50
7/23/2026	MITCHAM, DONALD	MISC CONTRACTED SERVICES	100.00
7/23/2026	MORGAN, JOHN BRADY	DUE TO STUDENT GROUPS	200.00
7/23/2026	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	200.00
7/23/2026	MURPHY, JAMES T	EMPLOYEE TRAVEL	53.00
7/23/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	17,852.00
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	349.89
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.97
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.96
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.50
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.35
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.87
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99

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7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.56
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.47
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.14
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.67
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.74
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.16
7/23/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.99
7/23/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	82.52
7/23/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.62
7/23/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.13
7/23/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	95.80
7/23/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.24
7/23/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	79.41
7/23/2026	ONE TIME PAY	READING MATERIALS	14.21
7/23/2026	ONE TIME PAY	FOOD SALES	17.95
7/23/2026	ONE TIME PAY	FOOD SALES	16.40
7/23/2026	ONE TIME PAY	FOOD SALES	12.50
7/23/2026	ONE TIME PAY	FOOD SALES	20.80
7/23/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	173,352.00
7/23/2026	QUIZIZZ INC	DUE TO STUDENT GROUPS	5,433.76
7/23/2026	REALLY GOOD STUFF LL	GENERAL SUPPLIES	242.45
7/23/2026	RESPONDUS, INC.	GENERAL SUPPLIES	6,045.00
7/23/2026	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	250.00
7/23/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	195.09
7/23/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	109.99
7/23/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	17.54
7/23/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	12.53
7/23/2026	SECURLY, INC.	GENERAL SUPPLIES	2,715.60
7/23/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	5.85
7/23/2026	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	205.00
7/23/2026	STEMFINITY	GENERAL SUPPLIES	881.95
7/23/2026	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	41,387.15
7/23/2026	TERRANCE FRANCOIS	MISC CONTRACTED SERVICES	5,321.00
7/23/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/23/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/23/2026	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.03
7/23/2026	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.12
7/23/2026	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.42
7/23/2026	TWCP LADY CAVALIER	STUDENT TRAVEL	300.00

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7/23/2026	TX A&M UNIV CORPUS C	DUE TO STUDENT GROUPS	500.00
7/23/2026	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	399.00
7/23/2026	TX ELEMENTARY PRINCI	DUES	399.00
7/23/2026	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	399.00
7/23/2026	TX ELEMENTARY PRINCI	DUES	399.00
7/23/2026	TX ELEMENTARY PRINCI	DUES	399.00
7/23/2026	TX ELEMENTARY PRINCI	DUES	399.00
7/23/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,306.60
7/23/2026	ADDI LLC	GENERAL SUPPLIES	56.16
7/23/2026	ADDI LLC	GENERAL SUPPLIES	2,270.00
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	158.97
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	594.42
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	190.74
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	135.00
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	720.81
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.89
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	61.52
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	245.79
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	244.87
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	797.03
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.77
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.97
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.98
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	200.78
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,444.53
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.35
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	185.92
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	50.38
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5.94
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	76.99
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	258.94
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	229.07
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	244.01
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	206.71
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	310.87
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	398.04
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	221.14
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	239.49
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	345.34
7/23/2026	AMAZON BUSINESS	READING MATERIALS	303.68

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7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	102.17
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	208.01
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	200.41
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	131.65
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.89
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	179.94
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	474.37
7/23/2026	AMAZON BUSINESS	GENERAL SUPPLIES	190.43
7/23/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,421.00
7/23/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	7,950.00
7/23/2026	CENTERPOINT ENERGY	NATURAL GAS	140.88
7/23/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,440.00
7/23/2026	GERARD, CLARA	EMPLOYEE TRAVEL	165.93
7/23/2026	LABATT INSTITUTIONAL	FOOD COSTS	202.74
7/23/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.28
7/23/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	200.00
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,094.40
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.98
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.28
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.99
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
7/23/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	46.57
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.75
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.36
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,276.80
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.34
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.73
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
7/23/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.98
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.93
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.95
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,641.60
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
7/23/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4,864.00
7/23/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00

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7/23/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	9,200.00
7/23/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	720.00
7/23/2026	PREFERRED TECHNOLOGI	CAPITAL ASSETS-AGGREGATE PURCH	1,359.37
7/23/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
7/23/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	734.86
7/23/2026	SANCHEZ, CLAUDIA D	EMPLOYEE TRAVEL	1,205.41
7/23/2026	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	452.03
7/23/2026	SKYWARD INC	GENERAL SUPPLIES	285,420.00
7/23/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,235.00
7/23/2026	UNIFY ENERGY SOLUTIO	RETAINAGE PAYABLE	-2,558.00
7/23/2026	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	51,160.00
7/23/2026	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	25,580.00
7/23/2026	UNIFY ENERGY SOLUTIO	RETAINAGE PAYABLE	-5,116.00
7/30/2026	ADDI LLC	GENERAL SUPPLIES	66.11
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	136.16
7/30/2026	AMAZON BUSINESS	READING MATERIALS	31.96
7/30/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	373.00
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	139.95
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	220.02
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	200.42
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	163.96
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.97
7/30/2026	AMAZON BUSINESS	READING MATERIALS	10.81
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	514.13
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	197.73
7/30/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	799.00
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.21
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	247.92
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	527.08
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	246.96
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	4.99
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	928.21
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
7/30/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	690.95
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	181.09
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	127.28
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	284.00
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	372.76

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7/30/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	636.07
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.22
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.22
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	257.68
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	493.54
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.46
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	162.94
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	250.23
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	140.37
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	781.95
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	219.07
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.23
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	225.95
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	348.90
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	276.03
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	198.53
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	141.92
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.81
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	65.73
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,002.85
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	143.97
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	105.64
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	619.39
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	461.61
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	387.08
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-135.00
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	158.44
7/30/2026	AMAZON BUSINESS	GENERAL SUPPLIES	470.23
7/30/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
7/30/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,170.00
7/30/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,170.00
7/30/2026	B & D DISTRIBUTING	BUILDING CONSTR/IMPR/FEES	35,500.00
7/30/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	620.00
7/30/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	125.00
7/30/2026	BELL, THOMAS J	EMPLOYEE TRAVEL	1,242.47
7/30/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,472.50

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7/30/2026	COGSWELL, COREY C	EMPLOYEE TRAVEL	123.61
7/30/2026	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	9,168.25
7/30/2026	DANIELS, TAMISHA H	EMPLOYEE TRAVEL	716.54
7/30/2026	DELL MARKETING LP	GENERAL SUPPLIES	445.00
7/30/2026	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	1,235.00
7/30/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,214.00
7/30/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	285.00
7/30/2026	MADDOX, AUTUMN	EMPLOYEE TRAVEL	150.95
7/30/2026	MURALI, ANUSHA	EMPLOYEE TRAVEL	172.69
7/30/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	178.36
7/30/2026	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	6,000.00
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.55
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	134.71
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.98
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.96
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.99
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.96
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.98
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	101.27
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.56
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	152.63
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.70
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.96
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.30
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.38
7/30/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.43
7/30/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	560.00
7/30/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	550.00
7/30/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
7/30/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	11,946.81
7/30/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	799.76
7/30/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	752.00
7/30/2026	TEXAN FLOOR SERVICE	BUILDING CONSTR/IMPR/FEES	173,655.53
7/30/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	950.00
7/30/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	20.54
7/30/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	5.82
7/30/2026	1301 FANNIN TENANT	GENERAL SUPPLIES	5,349.45
7/30/2026	806 TECHNOLOGIES INC	GENERAL SUPPLIES	16,100.00
7/30/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	7,581.91

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7/30/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	298.00
7/30/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	298.00
7/30/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
7/30/2026	ALSCO INC	RENTALS - OPERATING LEASES	159.06
7/30/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	9,840.00
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	91.62
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	23.01
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	12.88
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	21.47
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	18.17
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	73.87
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	3.34
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	171.00
7/30/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	66.48
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	16.52
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	146.38
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	199.28
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	163.80
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	123.58
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	181.80
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	40.47
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	93.00
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	19.42
7/30/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.60
7/30/2026	AT&T CORP	TELEPHONE EXPENSE	169.28
7/30/2026	BLINN COLLEGE	DUE TO STUDENT GROUPS	1,500.00
7/30/2026	BROWN & ROOT INDUST.	BUILDING CONSTR/IMPR/FEES	51,473.60
7/30/2026	BROWN & ROOT INDUST.	RETAINAGE PAYABLE	-5,147.36
7/30/2026	CAMPISE, AMBER L	EMPLOYEE TRAVEL	150.00
7/30/2026	CARAHSOFT TECHNOLOGY	CAPITAL SBITA PRINCIPAL	171,449.58
7/30/2026	CARAHSOFT TECHNOLOGY	GENERAL SUPPLIES	7,801.61
7/30/2026	CDW LLC	GENERAL SUPPLIES	2,160.00
7/30/2026	CDW LLC	GENERAL SUPPLIES	1,872.00
7/30/2026	CDW LLC	GENERAL SUPPLIES	1,056.00
7/30/2026	CDW LLC	GENERAL SUPPLIES	1,776.00
7/30/2026	CHARACTERSTRONG LLC	GENERAL SUPPLIES	9,121.92
7/30/2026	CINTAS FIRST AID	GENERAL SUPPLIES	300.46
7/30/2026	CLEAR CREEK ISD	STUDENT TRAVEL	350.00
7/30/2026	COCKRELL, CRICHELLE	EMPLOYEE TRAVEL	1,061.24
7/30/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	21.70

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7/30/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	34.92
7/30/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	22.06
7/30/2026	CONVERGEONE, INC.	GENERAL SUPPLIES	7,280.09
7/30/2026	CORYAT-HON, DAWN R	EMPLOYEE TRAVEL	108.00
7/30/2026	COUNSELING CONNECTIO	MISC CONTRACTED SERVICES	1,625.00
7/30/2026	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	3,894.00
7/30/2026	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	30,011.33
7/30/2026	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	43,419.75
7/30/2026	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	125,381.00
7/30/2026	DAVE & BUSTER'S INC.	STUDENT TRAVEL	1,410.21
7/30/2026	EDUPHORIA! INC.	GENERAL SUPPLIES	9,225.00
7/30/2026	EDUPHORIA! INC.	GENERAL SUPPLIES	16,416.79
7/30/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	54.74
7/30/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	85.39
7/30/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
7/30/2026	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	18.50
7/30/2026	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	18.50
7/30/2026	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	18.50
7/30/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	97.44
7/30/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,384.38
7/30/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	158.08
7/30/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	181.99
7/30/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	147.18
7/30/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	152.19
7/30/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	4,794.00
7/30/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	699.64
7/30/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	121.95
7/30/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	753.12
7/30/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	629.49
7/30/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	394.88
7/30/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	575.52
7/30/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	2,155.78
7/30/2026	FORD AUDIO-VIDEO SYS	BUILDING CONSTR/IMPR/FEES	89,898.56
7/30/2026	FRONTIER FORKLIFTS A	MAINT & OPERATIONS SUPPLIES	669.39
7/30/2026	FRONTIER FORKLIFTS A	MAINT & OPERATIONS SUPPLIES	83.18
7/30/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	437.36
7/30/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	118.72
7/30/2026	GOVCONNECTION INC	GENERAL SUPPLIES	188.00
7/30/2026	GOVCONNECTION INC	GENERAL SUPPLIES	420.00
7/30/2026	GROUNDWORKS TEXAS	BUILDING CONSTR/IMPR/FEES	18,932.76

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

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Check Date	Vendor Name	Description	Check Line Amount
7/30/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	248.08
7/30/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,389.87
7/30/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	967.89
7/30/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	359.24
7/30/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	107.18
7/30/2026	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	10,900.00
7/30/2026	JOHNSON, SARA B	EMPLOYEE TRAVEL	108.00
7/30/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	196.59
7/30/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	86.42
7/30/2026	LAZEL INC	READING MATERIALS	2,551.50
7/30/2026	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	62.27
7/30/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	120.48
7/30/2026	NATIONAL RESTAURANT	GENERAL SUPPLIES	795.50
7/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	87.97
7/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.98
7/30/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.18
7/30/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	32.96
7/30/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	112.08
7/30/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	102.52
7/30/2026	ORIENTAL TRADING CO	GENERAL SUPPLIES	59.66
7/30/2026	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	161.49
7/30/2026	PEARLAND ISD FOOD SE	CATERING SUPPLIES	95.67
7/30/2026	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	3,150.00
7/30/2026	PEARSON EDUCATION IN	INSTRUCTION MATERIALS	27,500.00
7/30/2026	PIEPER HOUSTON	MISC CONTRACTED SERVICES	20,272.55
7/30/2026	PRIMEROEDGE	GENERAL SUPPLIES	25,040.40
7/30/2026	PSAROVARKAS, AMANDA	EMPLOYEE TRAVEL	150.00
7/30/2026	QUAVER MUSIC COM LLC	INSTRUCTION MATERIALS	21,675.00
7/30/2026	READYMADE MUSIC, LLC	GENERAL SUPPLIES	328.50
7/30/2026	REEDER DISTRIBUTORS	FURN / EQUIP > $10,000	17,555.17
7/30/2026	RUBBER FLOORING SYST	BUILDING CONSTR/IMPR/FEES	38,027.00
7/30/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	263.44
7/30/2026	SCHOLLE, ERIC	EMPLOYEE TRAVEL	91.00
7/30/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	55.70
7/30/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	486.71
7/30/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	172.44
7/30/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	80.39
7/30/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	125.61
7/30/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	71.60
7/30/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	73.64

Pearland Independent School District

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Check Date	Vendor Name	Description	Check Line Amount
7/30/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.71
7/30/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.52
7/30/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	38.02
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	22,312.67
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	1,394.54
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	6,972.71
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	6,507.86
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	10,691.49
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	7,437.55
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	6,972.71
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	10,691.49
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	11,621.18
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	10,226.65
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	8,367.26
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	3,253.94
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	6,507.86
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	10,226.65
7/30/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	2,789.09
7/30/2026	SPAIN, SHARI	EMPLOYEE TRAVEL	91.00
7/30/2026	STURM, SARAH B	EMPLOYEE TRAVEL	280.50
7/30/2026	TASB	DUES	3,900.00
7/30/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/30/2026	TEXAS ASSOCIATION OF	DUES	300.00
7/30/2026	THE LITTLE SIGN COMP	GENERAL SUPPLIES	110.00
7/30/2026	TRANSIT WORKFORCE	GENERAL SUPPLIES	5,670.00
7/30/2026	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
7/30/2026	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
7/30/2026	WILLIAMS, MELISSA	EMPLOYEE TRAVEL	91.00
7/30/2026	WIPEBOOK CORP.	GENERAL SUPPLIES	449.92

412 CHECKS **Total: 7,973,483.82**