Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Thursday, August 27, 2026
Created By	yostl

8/6/2026	ADDI LLC	DUE TO STUDENT GROUPS	5,891.80
8/6/2026	ADDI LLC	GENERAL SUPPLIES	94.50
8/6/2026	ADDI LLC	GENERAL SUPPLIES	3,307.50
8/6/2026	ADDI LLC	GENERAL SUPPLIES	8.50
8/6/2026	ADDI LLC	DUE TO STUDENT GROUPS	6,246.66
8/6/2026	ADDI LLC	GENERAL SUPPLIES	139.90
8/6/2026	ADDI LLC	GENERAL SUPPLIES	66.15
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	170.26
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	755.52
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	619.47
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	65.98
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	205.02
8/6/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	63.95
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	171.86
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	533.25
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	179.21
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	178.79
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	281.18
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.95
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	631.44
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	62.86
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	181.87
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	228.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-37.68
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	316.80
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	571.20
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	124.47
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	97.80
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	306.75
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	192.15
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	123.15
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	142.65
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	212.78
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.50
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	242.76
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	216.26
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.08

8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	596.17
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.00
8/6/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	49.95
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.43
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	192.93
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.03
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	88.48
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	205.03
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	238.32
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	253.47
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.94
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	197.30
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	841.04
8/6/2026	AMAZON BUSINESS	READING MATERIALS	26.23
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	102.56
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	789.97
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	303.98
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.95
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.45
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	198.01
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	183.28
8/6/2026	AMAZON BUSINESS	FOOD COSTS	1,356.37
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	485.85
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	185.67
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.29
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	464.07
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	246.00
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	312.27
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.51
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.50
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.97
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.09
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	58.98
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	119.09
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	62.76
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	835.25
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	173.83
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	661.17
8/6/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.04

8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	119.94
8/6/2026	AMAZON BUSINESS	READING MATERIALS	22.32
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	667.69
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.51
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	233.96
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.72
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	125.41
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.88
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	165.16
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.35
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	105.34
8/6/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	334.97
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	88.29
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	128.22
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	239.41
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	70.74
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	112.58
8/6/2026	AMAZON BUSINESS	READING MATERIALS	169.80
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	61.27
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	158.18
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	176.79
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.98
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.65
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	226.17
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	168.53
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	559.38
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	113.88
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,839.63
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	186.25
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	234.06
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	473.76
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	184.36
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	136.29
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	205.40
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	678.29
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	454.46

8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	175.59
8/6/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.55
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.49
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.38
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	74.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	134.94
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.59
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.87
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.42
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.83
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.81
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	126.48
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	179.35
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.11
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.99
8/6/2026	AMAZON BUSINESS	READING MATERIALS	131.80
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	105.12
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	142.89
8/6/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	41.87
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	221.63
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	465.84
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	414.33
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	196.59
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	242.45
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	729.34
8/6/2026	AMAZON BUSINESS	READING MATERIALS	74.38
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	315.60
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	171.00
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	269.69
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	116.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	181.92
8/6/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	238.96
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	279.96
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.87
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	113.00
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	209.73

8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	190.61
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.45
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.24
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	201.10
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	230.63
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	192.68
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	683.38
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	311.70
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	171.04
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	392.62
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.07
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.50
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	83.97
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.00
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	114.81
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	131.85
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	462.42
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.40
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.51
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	501.74
8/6/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.97
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	375.07
8/6/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	317.35
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.36
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.33
8/6/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.31
8/6/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	1,794.25
8/6/2026	BAM AUDIO	GENERAL SUPPLIES	550.00
8/6/2026	BLUUM USA, INC.	GENERAL SUPPLIES	198.00
8/6/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,419.68
8/6/2026	CENTERPOINT ENERGY	NATURAL GAS	2,602.40
8/6/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	234.57
8/6/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,445.48
8/6/2026	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	20.13
8/6/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,288.32
8/6/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	250.18
8/6/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	717.36
8/6/2026	COMPLETE BOOK & MEDI	READING MATERIALS	81.42

8/6/2026	COMPLETE BOOK & MEDI	READING MATERIALS	93.66
8/6/2026	COMPLETE BOOK & MEDI	READING MATERIALS	69.18
8/6/2026	DELL MARKETING LP	GENERAL SUPPLIES	448.48
8/6/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,125.00
8/6/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,145.00
8/6/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	220.00
8/6/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,897.50
8/6/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	4,445.00
8/6/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,640.00
8/6/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	210.00
8/6/2026	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	350.00
8/6/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	525.00
8/6/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	340.00
8/6/2026	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
8/6/2026	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
8/6/2026	JACOB PRINTING AND O	INSTRUCTION MATERIALS	3,230.00
8/6/2026	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	478.15
8/6/2026	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	537.17
8/6/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	51.98
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	159.99
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.08
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.46
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.89
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.18
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.86
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.16
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.96
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.61
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.98
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.97
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.43
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	773.04
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,797.60
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.25
8/6/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.51
8/6/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	165.00
8/6/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	400.00

8/6/2026	PORTER, TANYA	EMPLOYEE TRAVEL	329.89
8/6/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	3,483.36
8/6/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	243.43
8/6/2026	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/6/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/6/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/6/2026	REGION IV EDUCATION	REGION IV SERVICES	260.00
8/6/2026	REGION IV EDUCATION	REGION IV SERVICES	1,080.00
8/6/2026	REGION IV EDUCATION	REGION IV SERVICES	260.00
8/6/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/6/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/6/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,448.98
8/6/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	391.98
8/6/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	5,979.00
8/6/2026	SWANK MOVIE LICENSIN	READING MATERIALS	639.00
8/6/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	639.00
8/6/2026	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
8/6/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	65.24
8/6/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	328.18
8/6/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	8,427.60
8/6/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,850.00
8/6/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-196.65
8/6/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,242.70
8/6/2026	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	1,043.80
8/6/2026	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	985.69
8/6/2026	AIRGAS INC	GENERAL SUPPLIES	69.08
8/6/2026	AIRGAS INC	GENERAL SUPPLIES	69.08
8/6/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
8/6/2026	ALSCO INC	RENTALS - OPERATING LEASES	159.06
8/6/2026	ALSCO INC	RENTALS - OPERATING LEASES	149.23
8/6/2026	ALWAYS FOOD SAFE CO	GENERAL SUPPLIES	400.00
8/6/2026	AM-MEX RESTUARANT IN	FOOD/SNACK/BEVERAGE	3,546.71
8/6/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	108,533.10
8/6/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	81,163.00
8/6/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	21,369.00
8/6/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	47,897.00
8/6/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,805.00
8/6/2026	APPLE INC	GENERAL SUPPLIES	59.99
8/6/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,000.80
8/6/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	625.00

8/6/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	65.00
8/6/2026	AT&T	TELEPHONE EXPENSE	7,389.11
8/6/2026	AT&T	TELEPHONE EXPENSE	98.51
8/6/2026	AWARDS OF DISTICTION	GENERAL SUPPLIES	20.00
8/6/2026	BALFOUR CO	GENERAL SUPPLIES	419.70
8/6/2026	BRENDING, AMBER MARI	FOOD/SNACK/BEVERAGE	160.00
8/6/2026	BSN SPORTS LLC	GENERAL SUPPLIES	141.50
8/6/2026	BURRELL, ERIC C	EMPLOYEE TRAVEL	532.69
8/6/2026	CALL TOWER INC	TELEPHONE EXPENSE	6,655.06
8/6/2026	CDW LLC	GENERAL SUPPLIES	1,824.00
8/6/2026	CDW LLC	GENERAL SUPPLIES	2,304.00
8/6/2026	CDW LLC	MISC CONTRACTED SERVICES	-15,600.00
8/6/2026	CDW LLC	MISC CONTRACTED SERVICES	19,901.00
8/6/2026	CDW LLC	GENERAL SUPPLIES	1,656.00
8/6/2026	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,050.00
8/6/2026	CHAPMAN, JACOB	MISC CONTRACTED SERVICES	800.00
8/6/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	31.08
8/6/2026	CONVERGEONE, INC.	GENERAL SUPPLIES	40,470.02
8/6/2026	COUFAL PRATER EQUIP	FURN / EQUIP > $10,000	63,179.56
8/6/2026	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
8/6/2026	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	31,170.00
8/6/2026	CUT TIME LLC	GENERAL SUPPLIES	1,745.00
8/6/2026	D3 PAINTING SERVICES	BUILDING CONSTR/IMPR/FEES	78,840.00
8/6/2026	D3 PAINTING SERVICES	BUILDING CONSTR/IMPR/FEES	111,800.00
8/6/2026	D3 PAINTING SERVICES	BUILDING CONSTR/IMPR/FEES	93,600.00
8/6/2026	D3 PAINTING SERVICES	BUILDING CONSTR/IMPR/FEES	89,440.00
8/6/2026	DEMCO INC.	GENERAL SUPPLIES	2,252.25
8/6/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	2,865.00
8/6/2026	EDUCATION SERVICE CE	MISC CONTRACTED SERVICES	325.00
8/6/2026	EDUPHORIA! INC.	GENERAL SUPPLIES	28,980.00
8/6/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.56
8/6/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	112.60
8/6/2026	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50
8/6/2026	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50
8/6/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
8/6/2026	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50
8/6/2026	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	520.60
8/6/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
8/6/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
8/6/2026	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	18.50

8/6/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	276.23
8/6/2026	ESCALANTE, JOHN G	MISC CONTRACTED SERVICES	1,000.00
8/6/2026	EUNA SOLUTIONS, INC	GENERAL SUPPLIES	18,925.00
8/6/2026	EVERWAY HOLDCO, LLC	GENERAL SUPPLIES	59,988.57
8/6/2026	EVERYDAY SPEECH LLC	GENERAL SUPPLIES	13,439.72
8/6/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	44.56
8/6/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	259.72
8/6/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	3,673.08
8/6/2026	FINALSITE	CAPITAL SBITA PRINCIPAL	31,220.00
8/6/2026	FINALSITE	CAPITAL SBITA PRINCIPAL	35,253.00
8/6/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	6,600.00
8/6/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	986.13
8/6/2026	FUELMAN	GASOLINE & DIESEL	347.50
8/6/2026	GALL, LUKE	GENERAL SUPPLIES	6,050.90
8/6/2026	GANDY INK	GENERAL SUPPLIES	477.00
8/6/2026	GOODHEART WILLCOX CO	INSTRUCTION MATERIALS	2,606.96
8/6/2026	GRAYBAR ELECTRIC CO	GENERAL SUPPLIES	10,459.97
8/6/2026	GULF COAST AREA ASSO	DUES	300.00
8/6/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	471.50
8/6/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	5,417.38
8/6/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	297.61
8/6/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	111.94
8/6/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	115.00
8/6/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	167.10
8/6/2026	HONG, CONNIE	EMPLOYEE TRAVEL	91.00
8/6/2026	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	2,487.10
8/6/2026	HOUSTON AREA COOP	EMPLOYEE TRAVEL	2,500.00
8/6/2026	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	1,150.00
8/6/2026	INTEGRATED SYSTEMS	MISC CONTRACTED SERVICES	62,586.00
8/6/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	5,210.00
8/6/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	6,000.00
8/6/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	745.00
8/6/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	40.00
8/6/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	526.00
8/6/2026	K2SHARE LLC	GENERAL SUPPLIES	1,047.00
8/6/2026	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	532.00
8/6/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	276.57
8/6/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	66.48
8/6/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	113.96
8/6/2026	LEAD4WARD LLC	GENERAL SUPPLIES	568.82

8/6/2026	LEGO BRAND RETAIL IN	DUE TO STUDENT GROUPS	2,399.00
8/6/2026	LITTLE GRINGO'S	FOOD/SNACK/BEVERAGE	1,448.00
8/6/2026	MAGIC SCHOOL	GENERAL SUPPLIES	49,647.00
8/6/2026	MATH STACKERS, INC	DUE TO STUDENT GROUPS	1,083.00
8/6/2026	MATTHES, KIMBERLY	EMPLOYEE TRAVEL	97.00
8/6/2026	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	17,125.29
8/6/2026	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	630.00
8/6/2026	NCS PEARSON INC	GENERAL SUPPLIES	21,250.00
8/6/2026	NCS PEARSON INC	GENERAL SUPPLIES	52,773.50
8/6/2026	NWANKWO, AMARACHI	REGION IV SERVICES	130.00
8/6/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.76
8/6/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.58
8/6/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.98
8/6/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
8/6/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.20
8/6/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.18
8/6/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	156.89
8/6/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
8/6/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	91.72
8/6/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	2.99
8/6/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	175.24
8/6/2026	ONE TIME PAY	FOOD SALES	13.20
8/6/2026	ONE TIME PAY	FOOD SALES	17.80
8/6/2026	ONE TIME PAY	FOOD SALES	11.78
8/6/2026	ONE TIME PAY	FOOD SALES	3.65
8/6/2026	ONE TIME PAY	FOOD SALES	32.50
8/6/2026	ONE TIME PAY	FOOD SALES	6.05
8/6/2026	ONWARD LEARNING	MISC CONTRACTED SERVICES	264.03
8/6/2026	ORBIT MOONWALKS AND	GENERAL SUPPLIES	1,137.00
8/6/2026	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	132.49
8/6/2026	PATHFUL, INC	GENERAL SUPPLIES	4,403.00
8/6/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
8/6/2026	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	24,341.81
8/6/2026	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	4,848.00
8/6/2026	PS LIGHTWAVE, INC	CAPITAL LEASE PRINCIPAL	114,370.88
8/6/2026	RAY & WOOD	TAX APPRAISAL- COLLECTION	356,553.00
8/6/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,300.00
8/6/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	8,500.00
8/6/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
8/6/2026	RON CLARK ACADEMY	GENERAL SUPPLIES	1,716.23

8/6/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	372.80
8/6/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	502.50
8/6/2026	SALUS EDUCATION LLC	MISC CONTRACTED SERVICES	821.10
8/6/2026	SAVVAS LEARNING	INSTRUCTION MATERIALS	61,435.00
8/6/2026	SAVVAS LEARNING	INSTRUCTION MATERIALS	8,239.04
8/6/2026	SCENARIO LEARNING, L	MISC CONTRACTED SERVICES	19,916.19
8/6/2026	SCHOOL NUTRITION ASS	DUES	204.00
8/6/2026	SCHOOL NUTRITION ASS	DUES	204.00
8/6/2026	SCHOOL NUTRITION ASS	DUES	204.00
8/6/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	75.87
8/6/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	53.75
8/6/2026	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	394.18
8/6/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	19.56
8/6/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	129.99
8/6/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.64
8/6/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.78
8/6/2026	SKILLED CONSTRUCTION	MISC CONTRACTED SERVICES	31,789.00
8/6/2026	SMEKENS EDUCATION	MISC CONTRACTED SERVICES	409.00
8/6/2026	SNAP ON INC	GENERAL SUPPLIES	9,131.33
8/6/2026	SPELMAN COLLEGE	DUE TO STUDENT GROUPS	750.00
8/6/2026	SUMMIT K12 HOLDINGS	GENERAL SUPPLIES	5,374.25
8/6/2026	SWYE360 LEARNING	INSTRUCTION MATERIALS	15,750.00
8/6/2026	TALLEY, DEBORAH L	GENERAL SUPPLIES	200.00
8/6/2026	TASBO	EMPLOYEE TRAVEL	350.00
8/6/2026	TATUACA, DEBBIE	EMPLOYEE TRAVEL	496.92
8/6/2026	TEXAS ASSOCIATION OF	DUES	300.00
8/6/2026	TEXAS ASSOCIATION OF	DUES	300.00
8/6/2026	TEXAS ASSOCIATION OF	DUES	300.00
8/6/2026	TEXAS ASSOCIATION OF	DUES	300.00
8/6/2026	TRANSFINDER CORPORAT	GENERAL SUPPLIES	20,150.00
8/6/2026	TX ELEMENTARY PRINCI	DUES	399.00
8/6/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
8/6/2026	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
8/6/2026	VERTICAL ALLIANCE GR	GENERAL SUPPLIES	1,375.00
8/6/2026	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	5,700.00
8/6/2026	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	860.00
8/6/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,156.57
8/13/2026	4IMPRINT INC	GENERAL SUPPLIES	192.32
8/13/2026	ACE T-SHIRTS	GENERAL SUPPLIES	608.00
8/13/2026	ACE T-SHIRTS	GENERAL SUPPLIES	2,198.00

8/13/2026	ACE T-SHIRTS	GENERAL SUPPLIES	420.00
8/13/2026	ACE T-SHIRTS	GENERAL SUPPLIES	4,879.93
8/13/2026	ACE T-SHIRTS	GENERAL SUPPLIES	959.04
8/13/2026	ACE T-SHIRTS	GENERAL SUPPLIES	441.00
8/13/2026	ADDI LLC	GENERAL SUPPLIES	591.30
8/13/2026	ADDI LLC	GENERAL SUPPLIES	285.53
8/13/2026	ADDI LLC	GENERAL SUPPLIES	10.00
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	245.22
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	56.76
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	191.60
8/13/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	231.10
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	290.66
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5.95
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	570.73
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.55
8/13/2026	AMAZON BUSINESS	READING MATERIALS	13.86
8/13/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.71
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.44
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.21
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	205.93
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	103.48
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.95
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.61
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	143.17
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	138.53
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	74.91
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	569.83
8/13/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	4,404.80
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	308.63
8/13/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	436.87
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	226.14
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	268.90
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	216.93
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	196.56
8/13/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,977.00
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	227.69
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.61

8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	263.81
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.96
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	489.90
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	630.91
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	264.13
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	246.97
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	581.40
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	146.17
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.98
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	175.59
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.04
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.71
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	74.20
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	197.90
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	221.37
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	501.50
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	655.16
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.18
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	581.29
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	566.99
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	666.72
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	90.57
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	192.72
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	43.96
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-15.80
8/13/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.45
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
8/13/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	47.48
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	303.87
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	835.34
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-63.64
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	623.94
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	163.35
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	136.10
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	246.62
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-4.65
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	183.30

8/13/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	312.40
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.38
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.97
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	245.86
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	176.96
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	137.88
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	934.22
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	209.96
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.73
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	316.93
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	198.78
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-89.47
8/13/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	854.83
8/13/2026	AMAZON BUSINESS	READING MATERIALS	37.77
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-71.10
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	393.53
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	777.92
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	44.43
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	343.37
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	64.43
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-6.97
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	180.72
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	322.34
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	289.56
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	185.09
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.76
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	157.46
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.40
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	177.92
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	314.66
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.90
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	330.12
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	632.24
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	222.44
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	74.07
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	193.80
8/13/2026	AMAZON BUSINESS	READING MATERIALS	178.95

8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	128.97
8/13/2026	AMAZON BUSINESS	READING MATERIALS	12.63
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	249.54
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-29.89
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	198.43
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.19
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	353.82
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	683.34
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	191.06
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.89
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.30
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-6.64
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	50.60
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	547.26
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	279.67
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	575.97
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.39
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	347.24
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	180.82
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	558.00
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	399.19
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	535.55
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	481.75
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.77
8/13/2026	AMAZON BUSINESS	READING MATERIALS	47.94
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	832.96
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	140.43
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.56
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	182.13
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	279.98
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	244.18
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,831.66
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	164.36
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	360.49
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-85.47
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	84.95
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	103.48
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.61

8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	955.76
8/13/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	158.20
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	128.97
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-6.79
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	329.45
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	454.02
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	282.12
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	374.49
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	97.84
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	152.16
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	116.47
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	198.05
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	130.14
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.43
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.00
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
8/13/2026	AMAZON BUSINESS	GENERAL SUPPLIES	191.92
8/13/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	900.00
8/13/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	620.00
8/13/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,700.00
8/13/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	225.00
8/13/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	500.00
8/13/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,920.00
8/13/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,084.00
8/13/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,000.00
8/13/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,650.00
8/13/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,870.00
8/13/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	525.00
8/13/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	496.51
8/13/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	219.90
8/13/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	3,881.16
8/13/2026	BLUUM USA, INC.	GENERAL SUPPLIES	2,376.00
8/13/2026	BLUUM USA, INC.	GENERAL SUPPLIES	99.00
8/13/2026	BSN SPORTS LLC	GENERAL SUPPLIES	561.80
8/13/2026	CASTILLO, OSCAR	GENERAL SUPPLIES	200.00
8/13/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	948.82
8/13/2026	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	699.76
8/13/2026	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	401.80
8/13/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,888.15

8/13/2026	DELL MARKETING LP	GENERAL SUPPLIES	448.48
8/13/2026	DELL MARKETING LP	GENERAL SUPPLIES	16,950.00
8/13/2026	DELL MARKETING LP	GENERAL SUPPLIES	155.24
8/13/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,156.34
8/13/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,587.50
8/13/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	695.00
8/13/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,708.50
8/13/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	97.50
8/13/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	334.00
8/13/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	335.00
8/13/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	190.00
8/13/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	480.00
8/13/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	190.00
8/13/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	330.72
8/13/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	330.72
8/13/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	197.50
8/13/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	142.50
8/13/2026	HERNANDEZ, GABRIEL	GENERAL SUPPLIES	200.00
8/13/2026	LABATT INSTITUTIONAL	FOOD COSTS	96.34
8/13/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,713.69
8/13/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,668.47
8/13/2026	LABATT INSTITUTIONAL	FOOD COSTS	819.85
8/13/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.10
8/13/2026	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	190,956.91
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	121.96
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.64
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.72
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.98
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
8/13/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	45.92
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.93
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.98
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.96

8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	116.52
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.17
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.39
8/13/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-45.92
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.56
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.58
8/13/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.59
8/13/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	480.00
8/13/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	220.00
8/13/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	107.17
8/13/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	2,000.00
8/13/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	1,095.87
8/13/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	1,858.15
8/13/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	46.72
8/13/2026	REGION IV EDUCATION	REGION IV SERVICES	550.00
8/13/2026	REGION IV EDUCATION	REGION IV SERVICES	120.00
8/13/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	497.88
8/13/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,739.69
8/13/2026	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/13/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	22,724.10
8/13/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	33,218.56
8/13/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	580.00
8/13/2026	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	2,442.59
8/13/2026	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	3,945.22
8/13/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	165.98
8/13/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,168.52
8/13/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,000.00
8/13/2026	ABILITIES THERAPY AN	OTHER PROFESSIONAL SVCS	3,737.50
8/13/2026	AED123, LLC	GENERAL SUPPLIES	7,459.00
8/13/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	69.86
8/13/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	369.32
8/13/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	141.47
8/13/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	294.92
8/13/2026	ALSCO INC	RENTALS - OPERATING LEASES	240.30
8/13/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	796.00
8/13/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,711.00
8/13/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,424.00
8/13/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,119.00

8/13/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,723.00
8/13/2026	ANDYMARK, INC	GENERAL SUPPLIES	255.57
8/13/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	1,268.41
8/13/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.13
8/13/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	64.76
8/13/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	6.99
8/13/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	150.77
8/13/2026	AT&T	TELEPHONE EXPENSE	200.08
8/13/2026	AT&T MOBILITY	TELEPHONE EXPENSE	517.02
8/13/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	4,638.56
8/13/2026	ATHLETIC SUPPLY	GENERAL SUPPLIES	877.54
8/13/2026	BERPL INC	GENERAL SUPPLIES	9,374.34
8/13/2026	BL MUSIC	MISC CONTRACTED SERVICES	937.50
8/13/2026	BLX GROUP LLC	OTHER DEBT FEES	1,250.00
8/13/2026	BLX GROUP LLC	MISC CONTRACTED SERVICES	1,250.00
8/13/2026	BLX GROUP LLC	MISC CONTRACTED SERVICES	1,250.00
8/13/2026	BLX GROUP LLC	OTHER DEBT FEES	1,250.00
8/13/2026	BRAINPOP	GENERAL SUPPLIES	330.00
8/13/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
8/13/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	184.21
8/13/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	191.27
8/13/2026	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
8/13/2026	CAREERCRAFT	GENERAL SUPPLIES	18,040.00
8/13/2026	CATNIP'S WORD WALLS	DUE TO STUDENT GROUPS	725.00
8/13/2026	CDW LLC	GENERAL SUPPLIES	157.14
8/13/2026	CDW LLC	GENERAL SUPPLIES	1,032.00
8/13/2026	CDW LLC	GENERAL SUPPLIES	349.97
8/13/2026	CDW LLC	GENERAL SUPPLIES	1,056.00
8/13/2026	CHASTANG ENTERPRISES	VEHICLES >$10,000	49,489.00
8/13/2026	CHASTANG ENTERPRISES	VEHICLES >$10,000	49,889.00
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	294.39
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	595.89
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	702.51
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	890.83
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	1,202.32
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	1,284.26
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	1,338.23
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	1,471.85
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	1,555.12
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	1,607.54

8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	1,635.30
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	2,541.89
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	9,784.11
8/13/2026	CITY OF PEARLAND	WATER/SEWAGE	60.30
8/13/2026	CL DAVIS & CO	BUILDING CONSTR/IMPR/FEES	16,800.00
8/13/2026	CL DAVIS & CO	BUILDING CONSTR/IMPR/FEES	5,400.00
8/13/2026	COASTAL SKIES AERO	DUE TO STUDENT GROUPS	2,500.00
8/13/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	268.86
8/13/2026	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	21.82
8/13/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	748.25
8/13/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	1,248.63
8/13/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	68.71
8/13/2026	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	281.49
8/13/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	9.30
8/13/2026	COOLERS INC	MAINT & OPERATIONS SUPPLIES	582.87
8/13/2026	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	24,330.00
8/13/2026	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	22,320.00
8/13/2026	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	8,082.90
8/13/2026	DATA RECOGNITION COR	TESTING MATERIALS	430.00
8/13/2026	DEMCO INC.	GENERAL SUPPLIES	4,836.02
8/13/2026	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	5,950.00
8/13/2026	DOEGE, HUGO A	MISC CONTRACTED SERVICES	937.50
8/13/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	30.00
8/13/2026	EDUPHORIA! INC.	GENERAL SUPPLIES	35,953.75
8/13/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	77.10
8/13/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	692.32
8/13/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
8/13/2026	EPMA CORP	GENERAL SUPPLIES	63.54
8/13/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	878.25
8/13/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	63.01
8/13/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	483.17
8/13/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	125.06
8/13/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	457.55
8/13/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	74.18
8/13/2026	EPMA CORP	GENERAL SUPPLIES	1,923.41
8/13/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	48.14
8/13/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	39.28
8/13/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	189.11
8/13/2026	FACILITIES MANAGEMEN	GENERAL SUPPLIES	38,096.28
8/13/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	39.06

8/13/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,974.00
8/13/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	6,000.00
8/13/2026	FLOYETTE ORIGINALS	GENERAL SUPPLIES	2,952.00
8/13/2026	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	168.00
8/13/2026	FUELMAN	GASOLINE & DIESEL	1,008.18
8/13/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	170.27
8/13/2026	GIMKIT, INC	GENERAL SUPPLIES	1,000.00
8/13/2026	GOVCONNECTION INC	GENERAL SUPPLIES	296.00
8/13/2026	GOVCONNECTION INC	GENERAL SUPPLIES	2,161.30
8/13/2026	GOVCONNECTION INC	GENERAL SUPPLIES	343.00
8/13/2026	GOVCONNECTION INC	GENERAL SUPPLIES	366.00
8/13/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	192.93
8/13/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	103.79
8/13/2026	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	75.00
8/13/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	686.35
8/13/2026	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	1,949.40
8/13/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,752.68
8/13/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	56.48
8/13/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	612.46
8/13/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	114.42
8/13/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	231.19
8/13/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	79.04
8/13/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	707.39
8/13/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	429.85
8/13/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	707.39
8/13/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	42.08
8/13/2026	INKED DESIGNS	DUE TO STUDENT GROUPS	9,221.25
8/13/2026	JERALD LOW	DUE TO STUDENT GROUPS	12,460.00
8/13/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	111.76
8/13/2026	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,690.00
8/13/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	732.84
8/13/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	30.38
8/13/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	195.60
8/13/2026	LASTER, LANCE	MISC CONTRACTED SERVICES	937.50
8/13/2026	LAZEL INC	GENERAL SUPPLIES	299.00
8/13/2026	LBJCC LLC	OTHER PROFESSIONAL SVCS	23.10
8/13/2026	LBJCC LLC	OTHER PROFESSIONAL SVCS	1,120.90
8/13/2026	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	2,159.70
8/13/2026	LIBRARYTRAC LLC	GENERAL SUPPLIES	575.00
8/13/2026	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	928.15

8/13/2026	MAGNOLIA	FOOD/SNACK/BEVERAGE	4,094.00
8/13/2026	MAGNOLIA	FOOD/SNACK/BEVERAGE	3,443.00
8/13/2026	MAKEMUSIC INC	INSTRUCTION MATERIALS	24,892.56
8/13/2026	NS LEOTARDS LLC	GENERAL SUPPLIES	1,071.25
8/13/2026	NS LEOTARDS LLC	GENERAL SUPPLIES	3,217.70
8/13/2026	NS LEOTARDS LLC	GENERAL SUPPLIES	352.00
8/13/2026	NS LEOTARDS LLC	GENERAL SUPPLIES	1,110.00
8/13/2026	NS LEOTARDS LLC	GENERAL SUPPLIES	561.00
8/13/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	107.91
8/13/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	58.74
8/13/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.57
8/13/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.99
8/13/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.84
8/13/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.73
8/13/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.48
8/13/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.34
8/13/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.68
8/13/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.71
8/13/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	92.84
8/13/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.34
8/13/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	22.89
8/13/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	20.79
8/13/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	385.18
8/13/2026	ONE TIME PAY	FOOD SALES	2.25
8/13/2026	ONE TIME PAY	FOOD SALES	16.55
8/13/2026	ONE TIME PAY	FOOD SALES	15.15
8/13/2026	ONE TIME PAY	FOOD SALES	8.95
8/13/2026	ONE TIME PAY	FOOD SALES	2.70
8/13/2026	ONE TIME PAY	FOOD SALES	12.05
8/13/2026	ONE TIME PAY	FOOD SALES	11.00
8/13/2026	ONE TIME PAY	FOOD SALES	20.25
8/13/2026	ONE TIME PAY	FOOD SALES	28.10
8/13/2026	ONE TIME PAY	FOOD SALES	18.45
8/13/2026	ONE TIME PAY	FOOD SALES	23.85
8/13/2026	ONE TIME PAY	FOOD SALES	7.75
8/13/2026	ONE TIME PAY	FOOD SALES	19.70
8/13/2026	ONE TIME PAY	FOOD SALES	39.70
8/13/2026	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
8/13/2026	ONE TIME PAY	FOOD SALES	7.10
8/13/2026	ONE TIME PAY	FOOD SALES	5.10

8/13/2026	ONE TIME PAY	FOOD SALES	82.35
8/13/2026	ONE TIME PAY	FOOD SALES	40.60
8/13/2026	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
8/13/2026	ONE TIME PAY	FOOD SALES	33.70
8/13/2026	ONE TIME PAY	FOOD SALES	51.20
8/13/2026	ORBIT MOONWALKS AND	GENERAL SUPPLIES	548.99
8/13/2026	PANERA BREAD COMPANY	FOOD/SNACK/BEVERAGE	1,401.37
8/13/2026	PARTS TOWN LLC	GENERAL SUPPLIES	-225.60
8/13/2026	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	345.75
8/13/2026	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	821.70
8/13/2026	PARTS TOWN LLC	GENERAL SUPPLIES	-225.60
8/13/2026	PEARLAND ISD FOOD SE	CATERING SUPPLIES	102.14
8/13/2026	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	221.52
8/13/2026	PEARSON EDUCATION IN	INSTRUCTION MATERIALS	25,680.00
8/13/2026	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	169.00
8/13/2026	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	155.45
8/13/2026	PROJECT LEAD THE WAY	GENERAL SUPPLIES	3,200.00
8/13/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,340.00
8/13/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,170.00
8/13/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,584.21
8/13/2026	QUEZADA, JONATHON	EMPLOYEE TRAVEL	51.94
8/13/2026	READYMADE MUSIC, LLC	GENERAL SUPPLIES	365.00
8/13/2026	REYNOLDS, REBECCA K	GENERAL SUPPLIES	3,912.00
8/13/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	112.56
8/13/2026	RON CLARK ACADEMY	DUE TO STUDENT GROUPS	1,173.52
8/13/2026	SASI LEADERSHIP PEOP	STUDENT TRAVEL	1,000.00
8/13/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	127.78
8/13/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	11.69
8/13/2026	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	195.61
8/13/2026	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	398.79
8/13/2026	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	105.42
8/13/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	439.87
8/13/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	79.67
8/13/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	67.56
8/13/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	232.06
8/13/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	244.97
8/13/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	82.02
8/13/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	48.70
8/13/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	118.37
8/13/2026	SEIDLITZ EDUCATION	READING MATERIALS	4,434.00

8/13/2026	SEIDLITZ EDUCATION	GENERAL SUPPLIES	399.06
8/13/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.12
8/13/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	358.69
8/13/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.86
8/13/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	191.85
8/13/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	24.36
8/13/2026	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	555.74
8/13/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	31,171.43
8/13/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	5,113.32
8/13/2026	SOLID IT NETWORKS	CAPITAL ASSETS-AGGREGATE PURCH	14,410.27
8/13/2026	SOLID IT NETWORKS	GENERAL SUPPLIES	775.02
8/13/2026	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	3,613.50
8/13/2026	STATE FAIR OF TEXAS	DUE TO STUDENT GROUPS	1,860.00
8/13/2026	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	3,673.00
8/13/2026	TACO CABANA	FOOD/SNACK/BEVERAGE	749.70
8/13/2026	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,317.69
8/13/2026	TEXAS ASSOCIATION OF	DUES	300.00
8/13/2026	TOTE INC	GENERAL SUPPLIES	4,388.29
8/13/2026	TOTE INC	GENERAL SUPPLIES	12,141.60
8/13/2026	TOTE INC	GENERAL SUPPLIES	4,417.77
8/13/2026	TOWER GARDEN, LLC	DUE TO STUDENT GROUPS	4,320.00
8/13/2026	TX ELEMENTARY PRINCI	DUES	399.00
8/13/2026	TX ELEMENTARY PRINCI	DUES	658.00
8/13/2026	TX ELEMENTARY PRINCI	DUES	399.00
8/13/2026	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	1,800.00
8/13/2026	TYPING AGENT	INSTRUCTION MATERIALS	17,919.70
8/13/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
8/13/2026	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
8/13/2026	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	125.00
8/13/2026	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	300.00
8/13/2026	UNIVERSITY OF NORTH	DUE TO STUDENT GROUPS	500.00
8/13/2026	VWR FUNDING INC	GENERAL SUPPLIES	603.30
8/13/2026	VWR FUNDING INC	GENERAL SUPPLIES	127.35
8/13/2026	VWR FUNDING INC	GENERAL SUPPLIES	828.20
8/13/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,263.36
8/13/2026	WENGER CORPORATION	GENERAL SUPPLIES	859.97
8/13/2026	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	573.75
8/13/2026	WIPEBOOK CORP.	GENERAL SUPPLIES	590.49
8/13/2026	WONDER WORKSHOP	DUE TO STUDENT GROUPS	379.98
8/13/2026	WONDER WORKSHOP	GENERAL SUPPLIES	44.99

8/13/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,916.84
8/14/2026	GEXA ENERGY	ELECTRICITY	377,577.07
8/14/2026	MP2 ENERGY	ELECTRICITY	310,026.64
8/20/2026	ADDI LLC	GENERAL SUPPLIES	538.83
8/20/2026	ADDI LLC	GENERAL SUPPLIES	1,000.00
8/20/2026	ADDI LLC	GENERAL SUPPLIES	122.85
8/20/2026	ADDI LLC	GENERAL SUPPLIES	72.97
8/20/2026	ADDI LLC	GENERAL SUPPLIES	188.39
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	134.08
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	161.29
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.29
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	154.67
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.63
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	162.33
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,566.54
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	404.51
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	473.93
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	246.95
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	331.11
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	606.65
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	414.97
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	918.58
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.82
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	67.55
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	96.19
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.39
8/20/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	50.34
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	501.08
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	225.89
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.38
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	94.95
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.34
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	280.55
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-93.89
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	744.66
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	147.65
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	406.78
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	200.00
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.79

8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	927.95
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	157.00
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	269.70
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	323.54
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	709.35
8/20/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	646.12
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-43.20
8/20/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	201.75
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	145.59
8/20/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	59.95
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-516.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	182.97
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	94.52
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,878.67
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	153.64
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	524.09
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	251.37
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.97
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.01
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,909.95
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.12
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	312.87
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	340.10
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.79
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.86
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	152.95
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.01
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	81.53
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.18
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	754.14
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.38
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	223.74
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	381.43
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-76.49
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.74
8/20/2026	AMAZON BUSINESS	READING MATERIALS	412.98
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.92

8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	479.98
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.12
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.59
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-39.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	161.73
8/20/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	249.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/20/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	196.41
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	230.31
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	314.16
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.77
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	356.94
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	103.97
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	284.70
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.75
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2.00
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	190.18
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	417.70
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	365.83
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	603.79
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,119.98
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.08
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	231.75
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	230.42
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	81.84
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	249.44
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	429.60
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	96.30
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	122.00
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.79
8/20/2026	AMAZON BUSINESS	READING MATERIALS	14.80
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,204.85
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	136.61
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	216.60
8/20/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	254.07
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	199.45
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	742.11
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-6.64

8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	85.59
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-15.80
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	70.87
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	130.75
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	376.88
8/20/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	36.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	223.10
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	107.92
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	174.68
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.01
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	429.36
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	173.08
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.00
8/20/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	82.98
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	253.98
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	349.10
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	498.29
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	799.46
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	210.84
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-35.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	243.93
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	94.95
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	239.88
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	114.13
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	135.72
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	469.91
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	103.51
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
8/20/2026	AMAZON BUSINESS	READING MATERIALS	15.98
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	842.07
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	787.27
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-31.34
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	654.07
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	198.04
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,233.84

8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.20
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	214.14
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	145.59
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	919.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.49
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	61.93
8/20/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	133.36
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.91
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	84.54
8/20/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.98
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.00
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.27
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	249.59
8/20/2026	AMAZON BUSINESS	READING MATERIALS	335.78
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.12
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-6.97
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	469.08
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.34
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	90.91
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	253.99
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	155.37
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.85
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	276.58
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	321.57
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	502.01
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	403.34
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	263.71
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,698.00
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	186.42
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	187.03
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.90
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	121.08
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.82
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	97.09
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	330.16
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	163.42
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	581.07
8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	926.84

8/20/2026	AMAZON BUSINESS	GENERAL SUPPLIES	683.23
8/20/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,920.00
8/20/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,100.00
8/20/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	720.00
8/20/2026	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	7,387.30
8/20/2026	BSN SPORTS LLC	GENERAL SUPPLIES	85.98
8/20/2026	BSN SPORTS LLC	GENERAL SUPPLIES	60.42
8/20/2026	D.ZINE GRAPHICS	GENERAL SUPPLIES	1,243.00
8/20/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,410.00
8/20/2026	DELL MARKETING LP	GENERAL SUPPLIES	3,340.00
8/20/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,282.00
8/20/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,500.00
8/20/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,348.00
8/20/2026	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	1,334.25
8/20/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	380.00
8/20/2026	KOZA'S INC	GENERAL SUPPLIES	1,473.20
8/20/2026	KOZA'S INC	GENERAL SUPPLIES	10,442.30
8/20/2026	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,355.00
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.95
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.17
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.58
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
8/20/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	807.52
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	96.45
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	168.62
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.97
8/20/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	210.89
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.58
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.78
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	206.16
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.94
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
8/20/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	307.93
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.77
8/20/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.50
8/20/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.56

8/20/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	400.00
8/20/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	110.00
8/20/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/20/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/20/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/20/2026	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/20/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/20/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/20/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/20/2026	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	12,410.13
8/20/2026	SCHOLASTIC INC	READING MATERIALS	711.75
8/20/2026	SCHOLASTIC INC	GENERAL SUPPLIES	659.25
8/20/2026	SCHOLASTIC INC	READING MATERIALS	83.50
8/20/2026	SCHOLASTIC INC	GENERAL SUPPLIES	74.90
8/20/2026	SCHOLASTIC INC	READING MATERIALS	1,683.80
8/20/2026	SCHOLASTIC INC	READING MATERIALS	2,173.72
8/20/2026	SCHOLASTIC INC	READING MATERIALS	3,643.08
8/20/2026	SCHOLASTIC INC	GENERAL SUPPLIES	8,084.92
8/20/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	309.49
8/20/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	7,487.04
8/20/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	539.00
8/20/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	657.81
8/20/2026	TASB RISK MGMT FUND	INSURANCE EXPENSE	223.30
8/20/2026	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	2,684.42
8/20/2026	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	993.00
8/20/2026	TEXAN FLOOR SERVICE	BUILDING CONSTR/IMPR/FEES	161,336.39
8/20/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	434.85
8/20/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	227.63
8/20/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	547.25
8/20/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	295.04
8/20/2026	WILLIAM V MACGILL &	GENERAL SUPPLIES	93.88
8/20/2026	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	10,627.56
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	192.97
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	894.22
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	662.36
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	995.68
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	1,011.10
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	1,064.66
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	1,217.96

8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	1,279.42
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	1,285.80
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	1,372.16
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	1,945.71
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	4,562.65
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	5,437.88
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	186.53
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	1,032.85
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	21,531.36
8/20/2026	CLASS A PRODUCTS	GENERAL SUPPLIES	392.64
8/20/2026	CLEAR CREEK ISD	STUDENT TRAVEL	240.00
8/20/2026	COGER, MELANIE	GENERAL SUPPLIES	228.00
8/20/2026	COGER, MELANIE	GENERAL SUPPLIES	1,388.00
8/20/2026	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
8/20/2026	CURRICULUM ASSOCIATE	INSTRUCTION MATERIALS	3,619.92
8/20/2026	CUTLER, CARRIE	MISC CONTRACTED SERVICES	600.00
8/20/2026	D3 PAINTING SERVICES	BUILDING CONSTR/IMPR/FEES	22,360.00
8/20/2026	DIRECTORS CHOICE	STUDENT TRAVEL	400.00
8/20/2026	DISCOVERY EDUCATION	MISC CONTRACTED SERVICES	750.00
8/20/2026	DOEGE, HUGO A	MISC CONTRACTED SERVICES	180.00
8/20/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	104.00
8/20/2026	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	335.00
8/20/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.86
8/20/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
8/20/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	77.05
8/20/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,112.16
8/20/2026	EPMA CORP	GENERAL SUPPLIES	397.90
8/20/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	890.83
8/20/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	158.46
8/20/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	555.36
8/20/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	68.63
8/20/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	555.51
8/20/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	389.58
8/20/2026	FLETCHER, KARL N	MISC CONTRACTED SERVICES	200.00
8/20/2026	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	145,275.06
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	6,972.68
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	3,171.40
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71

8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	850.34
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,436.03
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.68
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	346.52
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	4,348.19
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	211.69
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	717.35
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,190.95
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	220.66
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,733.57
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,736.77
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	886.40
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	346.52
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,222.29
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,536.47
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,342.81
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,599.80
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	138.37
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
8/20/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
8/20/2026	FSS SOFTWARE TOPCO	INSTRUCTION MATERIALS	22,429.44
8/20/2026	G F EDUCATORS INC	GENERAL SUPPLIES	834.11
8/20/2026	GAMMON APPLICATIONS	GENERAL SUPPLIES	3,916.00
8/20/2026	GANDY INK	GENERAL SUPPLIES	2,673.00
8/20/2026	GANDY INK	GENERAL SUPPLIES	418.50
8/20/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	17.59
8/20/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	40.88
8/20/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	323.63
8/20/2026	GEORGE WALLACE MIKLA	GENERAL SUPPLIES	304.00
8/20/2026	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
8/20/2026	GOVCONNECTION INC	GENERAL SUPPLIES	279.00
8/20/2026	GOVCONNECTION INC	GENERAL SUPPLIES	199.00
8/20/2026	GOVCONNECTION INC	GENERAL SUPPLIES	199.00
8/20/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	9.51

8/20/2026	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	97.98
8/20/2026	HEINEMANN	GENERAL SUPPLIES	4,779.18
8/20/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	18.95
8/20/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	96.00
8/20/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	988.88
8/20/2026	IMAGENET CONSULTING	GENERAL SUPPLIES	153.60
8/20/2026	IMAGENET CONSULTING	GENERAL SUPPLIES	222.12
8/20/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	294.50
8/20/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	274.50
8/20/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
8/20/2026	JASON'S DELI	FOOD/SNACK/BEVERAGE	3,233.75
8/20/2026	JJWCC	FOOD/SNACK/BEVERAGE	175.00
8/20/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.49
8/20/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	37.99
8/20/2026	LAMAR CISD	STUDENT TRAVEL	200.00
8/20/2026	LEANDER ISD	STUDENT TRAVEL	625.00
8/20/2026	LEGO BRAND RETAIL IN	DUE TO STUDENT GROUPS	2,399.00
8/20/2026	LITTLE GRINGO'S	FOOD/SNACK/BEVERAGE	1,576.94
8/20/2026	LOUISIANA STATE UNI	DUE TO STUDENT GROUPS	350.00
8/20/2026	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	180.00
8/20/2026	MAGIC SCHOOL	MISC CONTRACTED SERVICES	35,000.00
8/20/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	46.50
8/20/2026	NASSP	DUE TO STUDENT GROUPS	385.00
8/20/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	17,852.00
8/20/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	70.83
8/20/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	52.67
8/20/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.48
8/20/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.28
8/20/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	50.67
8/20/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.02
8/20/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.47
8/20/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.76
8/20/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	75.96
8/20/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	183.74
8/20/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	102.97
8/20/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.96
8/20/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	138.40
8/20/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.16
8/20/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	61.44
8/20/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	195.45

8/20/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	419.99
8/20/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	144.39
8/20/2026	ONE TIME PAY	FOOD SALES	20.80
8/20/2026	ONE TIME PAY	FOOD SALES	31.20
8/20/2026	ONE TIME PAY	FOOD SALES	29.10
8/20/2026	ONE TIME PAY	FOOD SALES	44.70
8/20/2026	ONE TIME PAY	COCURR-ENTERPRISING SVCS	30.00
8/20/2026	ONE TIME PAY	FOOD SALES	50.00
8/20/2026	ONE TIME PAY	FOOD SALES	20.10
8/20/2026	ONE TIME PAY	FOOD SALES	14.65
8/20/2026	ONE TIME PAY	FOOD SALES	89.05
8/20/2026	ONE TIME PAY	FOOD SALES	36.15
8/20/2026	PARTS TOWN LLC	DUE TO STUDENT GROUPS	130.80
8/20/2026	PEARLAND ISD CURRICU	GENERAL SUPPLIES	19.99
8/20/2026	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	266.85
8/20/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	1,512.00
8/20/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	127.98
8/20/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	177.05
8/20/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	6,829.00
8/20/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	-682.90
8/20/2026	PS LIGHTWAVE, INC	CAPITAL LEASE PRINCIPAL	111,387.00
8/20/2026	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	-1,200.00
8/20/2026	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	195.00
8/20/2026	RAY & WOOD	OTHER DEBT FEES	20,909.00
8/20/2026	REALLY GOOD STUFF LL	GENERAL SUPPLIES	28.08
8/20/2026	REALLY GOOD STUFF LL	GENERAL SUPPLIES	164.85
8/20/2026	REPORTER NEWS	REQUIRED PUBLIC NOTICE	144.00
8/20/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	402.22
8/20/2026	RON CLARK ACADEMY	GENERAL SUPPLIES	2,600.00
8/20/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	181.16
8/20/2026	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	700.00
8/20/2026	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	322.00
8/20/2026	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	47.50
8/20/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	5.32
8/20/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	49.58
8/20/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	13.25
8/20/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	40.60
8/20/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,857.44
8/20/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	85.64
8/20/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,716.40

8/20/2026	SEALY ISD	STUDENT TRAVEL	500.00
8/20/2026	SECURLY, INC.	GENERAL SUPPLIES	2,136.96
8/20/2026	SECURLY, INC.	GENERAL SUPPLIES	311.00
8/20/2026	SECURLY, INC.	GENERAL SUPPLIES	2,144.38
8/20/2026	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	40,700.00
8/20/2026	SEIDLITZ EDUCATION	GENERAL SUPPLIES	2,900.00
8/20/2026	SEIDLITZ EDUCATION	READING MATERIALS	48,712.25
8/20/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.68
8/20/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	3.70
8/20/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	40.54
8/20/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	31.96
8/20/2026	SOLID IT NETWORKS	GENERAL SUPPLIES	37,456.16
8/20/2026	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	498.70
8/20/2026	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	930.00
8/20/2026	T'NT RESTAURANTS INC	FOOD/SNACK/BEVERAGE	967.09
8/20/2026	TACO CABANA	FOOD/SNACK/BEVERAGE	788.19
8/20/2026	TASA	DUES	1,224.00
8/20/2026	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	275.00
8/20/2026	TEXAS SCHOOL PUBLIC	DUES	260.00
8/20/2026	TEXAS SCHOOL PUBLIC	DUES	260.00
8/20/2026	TEXAS SCHOOL PUBLIC	DUES	260.00
8/20/2026	TEXAS SCHOOL PUBLIC	DUES	260.00
8/20/2026	THONSGARD, BRANDI	FOOD/SNACK/BEVERAGE	80.00
8/20/2026	TOSHA SPAIN MCGAUGHY	MISC CONTRACTED SERVICES	2,600.00
8/20/2026	TOTE INC	GENERAL SUPPLIES	245.00
8/20/2026	TOTE INC	GENERAL SUPPLIES	94.00
8/20/2026	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
8/20/2026	TX ELEMENTARY PRINCI	DUES	399.00
8/20/2026	TX ELEMENTARY PRINCI	DUES	399.00
8/20/2026	UNIFY ENERGY SOLUTIO	RETAINAGE PAYABLE	-104,762.20
8/20/2026	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	1,047,622.00
8/20/2026	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
8/20/2026	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	2,500.00
8/20/2026	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
8/20/2026	UNIVERSITY OF TEXAS	DUE TO STUDENT GROUPS	500.00
8/20/2026	USAD	GENERAL SUPPLIES	760.00
8/20/2026	USAD	GENERAL SUPPLIES	1,660.00
8/20/2026	UTSA	DUE TO STUDENT GROUPS	1,300.00
8/20/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	120.21
8/20/2026	VISTA HIGHER LEARNIN	INSTRUCTION MATERIALS	15,590.00

8/20/2026	VISTA HIGHER LEARNIN	INSTRUCTION MATERIALS	8,964.25
8/20/2026	VISTA HIGHER LEARNIN	INSTRUCTION MATERIALS	12,590.00
8/20/2026	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	6,895.07
8/20/2026	VWR FUNDING INC	GENERAL SUPPLIES	91.22
8/20/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,905.67
8/20/2026	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	31,606.95
8/20/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,916.84
8/20/2026	ACCO BRANDS CORP	GENERAL SUPPLIES	325.50
8/20/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	8,013.84
8/20/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,240.00
8/20/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	656.00
8/20/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	896.00
8/20/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,516.00
8/20/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,250.00
8/20/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	800.60
8/20/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,110.00
8/20/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
8/20/2026	ALSCO INC	RENTALS - OPERATING LEASES	145.11
8/20/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	99,388.00
8/20/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	117,596.00
8/20/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	121.57
8/20/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	39.48
8/20/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	38.65
8/20/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	145.69
8/20/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	220.00
8/20/2026	AT&T	TELEPHONE EXPENSE	50.02
8/20/2026	AT&T	TELEPHONE EXPENSE	72.06
8/20/2026	AWARDS OF DISTICTION	GENERAL SUPPLIES	250.90
8/20/2026	BENCHMARK EDUCATION	GENERAL SUPPLIES	22,844.50
8/20/2026	BENNETT, CHRISTOPHER	EMPLOYEE TRAVEL	369.41
8/20/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	13,512.00
8/20/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	6,756.00
8/20/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	13,512.00
8/20/2026	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	13,512.00
8/20/2026	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	43,400.00
8/20/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,182.00
8/20/2026	CACTUS ENVIRONMENTAL	MISC CONTRACTED SERVICES	515.00
8/20/2026	CAPSTONE	READING MATERIALS	1,399.00
8/20/2026	CDW LLC	GENERAL SUPPLIES	127.70
8/20/2026	CDW LLC	GENERAL SUPPLIES	63.85

8/20/2026	CDW LLC	GENERAL SUPPLIES	2,304.00
8/20/2026	CDW LLC	GENERAL SUPPLIES	63.85
8/20/2026	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	7,979.40
8/20/2026	CHARLIE'S PLUMBING I	BUILDING CONSTR/IMPR/FEES	66,226.02
8/20/2026	CINTAS FIRST AID	MISC CONTRACTED SERVICES	85.37
8/20/2026	CITY OF PEARLAND	CAPITAL LEASE PRINCIPAL	122,000.00
8/20/2026	CITY OF PEARLAND	MISC CONTRACTED SERVICES	128,333.33
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	24.12
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	31,482.99
8/20/2026	CITY OF PEARLAND	WATER/SEWAGE	663.96
8/27/2026	4IMPRINT INC	GENERAL SUPPLIES	832.22
8/27/2026	4IMPRINT INC	GENERAL SUPPLIES	1,760.80
8/27/2026	ADDI LLC	GENERAL SUPPLIES	41.45
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.24
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.44
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	58.89
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	270.57
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	55.93
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	140.73
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	740.17
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.18
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.32
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
8/27/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	22.14
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.17
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-11.39
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	168.90
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.38
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	234.94
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.56
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.94
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	122.80
8/27/2026	AMAZON BUSINESS	READING MATERIALS	37.68
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	108.21
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	201.66
8/27/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	186.80
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.16
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	299.50
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	91.15

8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	141.97
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	130.04
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	147.51
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	8.54
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	205.09
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	858.16
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	355.85
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-21.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	146.54
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.04
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	547.70
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.47
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	196.47
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,062.02
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	422.34
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	812.21
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	100.33
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	350.64
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	296.63
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	285.96
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	100.12
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	336.45
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.55
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	194.61
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	263.55
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,097.08
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	213.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	177.64
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	122.80
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	269.54
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-34.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	203.59
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	437.48
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	123.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	228.60
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	515.04

8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	270.52
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	193.10
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	230.89
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	4,012.02
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	196.54
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,227.55
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-109.95
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	271.26
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	293.36
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.78
8/27/2026	AMAZON BUSINESS	READING MATERIALS	33.50
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	681.25
8/27/2026	AMAZON BUSINESS	READING MATERIALS	189.79
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-219.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.89
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.45
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	58.26
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.94
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.95
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	170.02
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.95
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.58
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.57
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	581.99
8/27/2026	AMAZON BUSINESS	READING MATERIALS	626.05
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.40
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	399.52
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.68
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9,829.79
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	186.95
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.82
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.15
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.93
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-89.94
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5.58
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	118.47
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	53.47
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	148.93
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	572.11

8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	83.15
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.96
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	201.80
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	200.72
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-24.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	40.00
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	136.71
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.98
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.49
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	56.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.98
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	107.23
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	129.47
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	289.47
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	124.87
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	304.33
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	268.06
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	366.01
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.96
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	67.97
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	200.75
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	81.51
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	8,161.19
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	388.98
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	888.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.24
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	145.75
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	651.01
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.90
8/27/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	2,982.23
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	58.38
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.11
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.41
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	157.95
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.28
8/27/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	130.24
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.99

8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.96
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	211.78
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	244.39
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	418.22
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.38
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	156.82
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,063.10
8/27/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	25.79
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.90
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.62
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	188.65
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	157.76
8/27/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	165.87
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	385.65
8/27/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	179.94
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-21.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.87
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.96
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	133.65
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	709.25
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.91
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.49
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.97
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	168.61
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.00
8/27/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	94.47
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.82
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.38
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,275.00
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	81.64
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	182.41
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.90
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.49
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	91.19
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.82
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	287.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	496.77

8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	705.00
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-21.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	132.54
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	701.18
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.19
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.04
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	359.11
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	275.80
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	119.98
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.49
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	329.94
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	226.00
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	141.11
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.29
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	153.26
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	100.40
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	251.70
8/27/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	787.68
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/27/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	194.00
8/27/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	20.55
8/27/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,819.56
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	172.40
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	215.98
8/27/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	284.85
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	153.52
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	125.26
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-28.98
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,323.55
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.13
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.74
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	198.65
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	78.94
8/27/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.00
8/27/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	375.00
8/27/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	535.00
8/27/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,665.00
8/27/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	400.00
8/27/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,485.00

8/27/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	395.00
8/27/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,950.00
8/27/2026	BEET JUICE, INC	FOOD/SNACK/BEVERAGE	1,603.65
8/27/2026	BLUUM USA, INC.	GENERAL SUPPLIES	6,724.20
8/27/2026	BSN SPORTS LLC	GENERAL SUPPLIES	972.00
8/27/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	3,334.50
8/27/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,245.00
8/27/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	180.00
8/27/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	380.00
8/27/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	372.00
8/27/2026	COMPLETE BOOK & MEDI	READING MATERIALS	176.45
8/27/2026	COMPLETE BOOK & MEDI	READING MATERIALS	122.04
8/27/2026	D.ZINE GRAPHICS	GENERAL SUPPLIES	789.00
8/27/2026	D.ZINE GRAPHICS	GENERAL SUPPLIES	271.20
8/27/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,878.30
8/27/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	45.00
8/27/2026	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	2,061.00
8/27/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,237.50
8/27/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,675.00
8/27/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,640.00
8/27/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,514.00
8/27/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,516.00
8/27/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	949.50
8/27/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	818.00
8/27/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
8/27/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	409.40
8/27/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	673.00
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.70
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.49
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	332.25
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	126.88
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,284.11
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	455.20
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	715.87
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	441.15
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	675.88
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	829.48
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.70
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.49
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	126.88

8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	706.71
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,775.82
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,316.51
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	540.04
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	493.87
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.76
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.87
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.49
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	10,400.87
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,939.32
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	652.00
8/27/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	158.52
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	202.47
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	802.08
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	861.75
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	858.86
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	652.00
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.49
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	477.52
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,099.12
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,384.87
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.22
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.49
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.70
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	634.58
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,525.39
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.72
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,694.19
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	171.88
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.49
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.70
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	441.15
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	384.77
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,712.02
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,716.79
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	501.07
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.67
8/27/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	12.56
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	595.08
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.49

8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,397.20
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	430.97
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	126.88
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,841.32
8/27/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	534.08
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	693.17
8/27/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,919.44
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.57
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	169.99
8/27/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.98
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.99
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.57
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.95
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.57
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	159.98
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.97
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.97
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.00
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.84
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.98
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.58
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.98
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.35
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.91
8/27/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
8/27/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
8/27/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,561.08
8/27/2026	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/27/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	1,595.00
8/27/2026	TEXTBOOK WAREHOUSE L	GENERAL SUPPLIES	1,554.95
8/27/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	405.00

8/27/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	205.10
8/27/2026	THOMPSON & HORTON LL	LEGAL SERVICES	3,247.00
8/27/2026	1301 FANNIN TENANT	GENERAL SUPPLIES	5,349.45
8/27/2026	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	1,205.00
8/27/2026	ALEXANDER MIDDLE SCH	GENERAL SUPPLIES	324.00
8/27/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	298.00
8/27/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,166.54
8/27/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,616.00
8/27/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,440.00
8/27/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,299.86
8/27/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	690.00
8/27/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	415.00
8/27/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,557.74
8/27/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,730.00
8/27/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,903.00
8/27/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	816.18
8/27/2026	ALSCO INC	RENTALS - OPERATING LEASES	170.22
8/27/2026	ALVIN ISD	DUES	5,500.00
8/27/2026	ALVIN ISD	STUDENT TRAVEL	350.00
8/27/2026	ALVIN ISD	STUDENT TRAVEL	350.00
8/27/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,696.00
8/27/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	988.00
8/27/2026	ANTONIOS PIZZA & MO	GENERAL SUPPLIES	12.00
8/27/2026	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	403.50
8/27/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	655.46
8/27/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	22.66
8/27/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	183.74
8/27/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	550.00
8/27/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	24.80
8/27/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	44.19
8/27/2026	AT&T CORP	TELEPHONE EXPENSE	109.23
8/27/2026	AU CONCEPTS & DESIGN	GENERAL SUPPLIES	940.00
8/27/2026	BROWN & ROOT INDUST.	RETAINAGE PAYABLE	-12,063.69
8/27/2026	BROWN & ROOT INDUST.	BUILDING CONSTR/IMPR/FEES	120,636.90
8/27/2026	BROWN & ROOT INDUST.	BUILDING CONSTR/IMPR/FEES	120,636.90
8/27/2026	BROWN & ROOT INDUST.	RETAINAGE PAYABLE	-12,063.69
8/27/2026	CITY OF PEARLAND	MISC CONTRACTED SERVICES	128,333.33
8/27/2026	CITY OF PEARLAND	WATER/SEWAGE	5,015.88
8/27/2026	CITY OF PEARLAND	WATER/SEWAGE	465.99
8/27/2026	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	2,384.80

8/27/2026	CUTLER, CARRIE	MISC CONTRACTED SERVICES	400.00
8/27/2026	DEMCO INC.	GENERAL SUPPLIES	407.90
8/27/2026	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	1,480.00
8/27/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	425.00
8/27/2026	ECOLAB INC	INVENTORY/WAREHOUSE	28,218.10
8/27/2026	EDIT TX LLC	GENERAL SUPPLIES	766.76
8/27/2026	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	9,748.25
8/27/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.64
8/27/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	93.57
8/27/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.33
8/27/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.37
8/27/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	63.49
8/27/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	43.48
8/27/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	127.00
8/27/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	39.28
8/27/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,916.61
8/27/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	581.51
8/27/2026	EPMA CORP	GENERAL SUPPLIES	850.54
8/27/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	56.93
8/27/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-193.06
8/27/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	324.81
8/27/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	389.58
8/27/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	293.56
8/27/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	75.31
8/27/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	171.82
8/27/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,192.91
8/27/2026	FOLLETT CONTENT SOLU	READING MATERIALS	2,880.12
8/27/2026	FOLLETT CONTENT SOLU	READING MATERIALS	721.01
8/27/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,177.03
8/27/2026	FRONTIER K2 LLC	WATER/SEWAGE	3,144.77
8/27/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
8/27/2026	FRONTIER K2 LLC	WATER/SEWAGE	172.50
8/27/2026	FRONTIER K2 LLC	WATER/SEWAGE	862.82
8/27/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
8/27/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
8/27/2026	GALVESTON TRANSPORT	STUDENT TRAVEL	5,100.00
8/27/2026	GARRETT OPERATING CO	READING MATERIALS	2,373.32
8/27/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	23.14
8/27/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	211.08
8/27/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	536.50

8/27/2026	GIMKIT, INC	GENERAL SUPPLIES	650.00
8/27/2026	GOODHEART WILLCOX CO	INSTRUCTION MATERIALS	4,899.30
8/27/2026	GOVCONNECTION INC	GENERAL SUPPLIES	150.00
8/27/2026	GOVCONNECTION INC	GENERAL SUPPLIES	165.00
8/27/2026	GOVCONNECTION INC	GENERAL SUPPLIES	460.00
8/27/2026	GOVCONNECTION INC	GENERAL SUPPLIES	817.00
8/27/2026	GOVCONNECTION INC	GENERAL SUPPLIES	220.00
8/27/2026	GRACENOTES LLC	INSTRUCTION MATERIALS	3,588.00
8/27/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	166.28
8/27/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	175.22
8/27/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	485.29
8/27/2026	HARDIN SIMMONS UNIVE	DUE TO STUDENT GROUPS	500.00
8/27/2026	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	3,694.00
8/27/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	648.00
8/27/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	269.34
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	606.35
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,013.05
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	550.01
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	457.95
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	720.56
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	828.42
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	212.63
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	716.38
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	588.71
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	809.41
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	550.01
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	606.34
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	863.17
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	530.03
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	823.44
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	703.44
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	746.32
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	944.30
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	770.54
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	872.10
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	550.81
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	585.79
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	350.26
8/27/2026	HILAND DAIRY FOODS C	FOOD COSTS	592.66
8/27/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	665.84

8/27/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,583.82
8/27/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	246.92
8/27/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	274.83
8/27/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	867.25
8/27/2026	IMAGENET CONSULTING	GENERAL SUPPLIES	456.16
8/27/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	325.25
8/27/2026	IMAGINE LEARNING LLC	MISC CONTRACTED SERVICES	750.00
8/27/2026	JASON'S DELI	FOOD/SNACK/BEVERAGE	2,061.02
8/27/2026	JJWCC	FOOD/SNACK/BEVERAGE	362.03
8/27/2026	LOWE'S HIW INC	GENERAL SUPPLIES	66.06
8/27/2026	LOWE'S HIW INC	GENERAL SUPPLIES	683.99
8/27/2026	LUCID SERVICES LLC	BUILDING CONSTR/IMPR/FEES	43,000.00
8/27/2026	LUCID SERVICES LLC	RETAINAGE PAYABLE	-2,150.00
8/27/2026	LUCID SERVICES LLC	RETAINAGE PAYABLE	-1,300.00
8/27/2026	LUCID SERVICES LLC	RETAINAGE PAYABLE	-5,750.00
8/27/2026	LUCID SERVICES LLC	BUILDING CONSTR/IMPR/FEES	26,000.00
8/27/2026	LUCID SERVICES LLC	BUILDING CONSTR/IMPR/FEES	115,000.00
8/27/2026	MCGRAW HILL LLC	GENERAL SUPPLIES	6,505.65
8/27/2026	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	108,172.35
8/27/2026	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	6,427.98
8/27/2026	MP2 ENERGY	ELECTRICITY	461,395.64
8/27/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
8/27/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.99
8/27/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.16
8/27/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	38.97
8/27/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.77
8/27/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.94
8/27/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.57
8/27/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.48
8/27/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.72
8/27/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	99.36
8/27/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
8/27/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
8/27/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.06
8/27/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	86.58
8/27/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.00
8/27/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.98
8/27/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	66.80
8/27/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	199.99
8/27/2026	ONE TIME PAY	FOOD SALES	19.20

8/27/2026	ONE TIME PAY	FOOD SALES	14.00
8/27/2026	ONE TIME PAY	FOOD SALES	15.26
8/27/2026	ONE TIME PAY	FOOD SALES	15.95
8/27/2026	ONE TIME PAY	FOOD SALES	29.47
8/27/2026	ONE TIME PAY	FOOD SALES	14.35
8/27/2026	ONE TIME PAY	GENERAL SUPPLIES	368.00
8/27/2026	ONE TIME PAY	GENERAL SUPPLIES	301.00
8/27/2026	ONE TIME PAY	FOOD SALES	60.35
8/27/2026	ONE TIME PAY	FOOD SALES	112.30
8/27/2026	ONE TIME PAY	FOOD SALES	19.25
8/27/2026	PACE CENTER	IMPREST ACCOUNTS	300.00
8/27/2026	PARTS TOWN LLC	GENERAL SUPPLIES	668.84
8/27/2026	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	132.17
8/27/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	1,958.00
8/27/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	430.66
8/27/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	41.46
8/27/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	111.30
8/27/2026	PIEPER HOUSTON	BUILDING CONSTR/IMPR/FEES	334,100.00
8/27/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	-33,410.00
8/27/2026	PRECISION BUSINESS M	GENERAL SUPPLIES	6,195.00
8/27/2026	READYMADE MUSIC, LLC	GENERAL SUPPLIES	365.00
8/27/2026	REALLY GOOD STUFF LL	DUE TO STUDENT GROUPS	86.98
8/27/2026	REALLY GOOD STUFF LL	DUE TO STUDENT GROUPS	87.96
8/27/2026	RICE UNIVERSITY	EMPLOYEE TRAVEL	225.00
8/27/2026	RICE UNIVERSITY	TELEPHONE EXPENSE	119,840.00
8/27/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	450.98
8/27/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	47.40
8/27/2026	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	384.00
8/27/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	689.38
8/27/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
8/27/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	297.32
8/27/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	828.13
8/27/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	62.50
8/27/2026	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,000.00
8/27/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	82.63
8/27/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	48.42
8/27/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	113.00
8/27/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	102.83
8/27/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	105.86
8/27/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	13.84

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Thursday, August 27, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
8/27/2026	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	694.00
8/27/2026	SCHREINER UNIVERSITY	DUE TO STUDENT GROUPS	600.00
8/27/2026	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	119.20
8/27/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	5.39
8/27/2026	SOLID IT NETWORKS	GENERAL SUPPLIES	1,776.00
8/27/2026	SOLUTION TREE INC	MISC CONTRACTED SERVICES	7,100.00
8/27/2026	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,965.02
8/27/2026	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	9,999.53
8/27/2026	SPHERO, INC	GENERAL SUPPLIES	6,903.98
8/27/2026	SPORTDECALS	GENERAL SUPPLIES	352.50
8/27/2026	SPORTS IMPORTS INC	GENERAL SUPPLIES	320.00
8/27/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	3,803.02
8/27/2026	TANG MATH LLC	DUES	299.99
8/27/2026	TANG MATH LLC	GENERAL SUPPLIES	215.00
8/27/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	3,939.00
8/27/2026	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	500.00
8/27/2026	TEACHERS PAY TEACHER	GENERAL SUPPLIES	190.00
8/27/2026	TEXAS ASSOCIATION OF	DUES	300.00
8/27/2026	TEXAS DANCE EDUCATOR	GENERAL SUPPLIES	325.00
8/27/2026	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	590.00
8/27/2026	THE HOWARD UNIVERSIT	DUE TO STUDENT GROUPS	500.00
8/27/2026	THINKMAP INC	GENERAL SUPPLIES	3,875.00
8/27/2026	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	2,000.00
8/27/2026	TX ELEMENTARY PRINCI	DUES	399.00
8/27/2026	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	250.00
8/27/2026	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,000.00
8/27/2026	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	300.00
8/27/2026	UNIVERSITY OF TEXAS	DUE TO STUDENT GROUPS	500.00
8/27/2026	UV COUNTRY INC	GENERAL SUPPLIES	641.11
8/27/2026	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	3,750.00
8/27/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	513.52
8/27/2026	WEST MUSIC CO	GENERAL SUPPLIES	494.95
8/27/2026	WINDSOR, CATHERINE E	EMPLOYEE TRAVEL	341.40
8/27/2026	WIPEBOOK CORP.	DUE TO STUDENT GROUPS	489.93
8/27/2026	WIPEBOOK CORP.	GENERAL SUPPLIES	80.00
8/27/2026	ZANER-BLOSER INC	GENERAL SUPPLIES	3,718.00
8/27/2026	ZANER-BLOSER INC	GENERAL SUPPLIES	27,500.00

627 CHECKS **Total: 8,640,572.48**