Pearland Independent School District

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A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/3/2026	ACE T-SHIRTS	GENERAL SUPPLIES	299.80
9/3/2026	ADDI LLC	GENERAL SUPPLIES	18.90
9/3/2026	ADDI LLC	GENERAL SUPPLIES	113.24
9/3/2026	ADDI LLC	MISC CONTRACTED SERVICES	648.00
9/3/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	173.25
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	40.49
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.70
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.18
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	170.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	732.06
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	191.16
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	446.69
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	790.07
9/3/2026	AMAZON BUSINESS	CONTRACT MAINT / REPAIR	43.10
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-11.00
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.51
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	285.00
9/3/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	76.92
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.21
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	127.46
9/3/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	621.23
9/3/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	13.90
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	212.78
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.69
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	55.92
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	680.00
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-8.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.62
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	463.51
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	117.07
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	282.08
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.90
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.59
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	244.18
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	106.86
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	72.97
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	306.91
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	203.38
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	158.81

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Check Date	Vendor Name	Description	Check Line Amount
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	747.86
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	244.20
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	137.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.74
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-58.38
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	343.30
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.93
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	530.67
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	355.48
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.78
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.08
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	211.93
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	266.21
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	844.66
9/3/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	79.46
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.96
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	360.58
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.97
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.28
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	142.59
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	198.53
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.00
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	61.32
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	279.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	62.91
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	167.24
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	159.83
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-149.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	484.59
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	193.76
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	225.81
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.96
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	298.03
9/3/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	167.13
9/3/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	355.18
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	237.28

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Check Date	Vendor Name	Description	Check Line Amount
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	184.42
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	999.45
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	253.40
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	518.38
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	196.11
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	598.53
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	246.28
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	318.92
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	934.83
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	126.29
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.17
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	151.30
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-25.00
9/3/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.02
9/3/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	252.85
9/3/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	20.55
9/3/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	141.92
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-229.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	138.92
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	777.73
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	40.14
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	208.52
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.91
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	207.94
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	102.72
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	841.17
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	120.00
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	333.56
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.45
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	229.77
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	548.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	260.28
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	294.18
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,211.51
9/3/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	33.49
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	482.24

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Check Date	Vendor Name	Description	Check Line Amount
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.77
9/3/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	218.32
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.75
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	137.70
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.49
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.16
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.93
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	61.90
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	148.83
9/3/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	506.64
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.97
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	351.50
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
9/3/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	311.32
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	187.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.63
9/3/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	467.54
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-70.02
9/3/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	89.80
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	159.40
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
9/3/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	13.90
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	279.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.27
9/3/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	531.49
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	323.66
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	629.71
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.93
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	493.50
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	120.96
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	738.20
9/3/2026	AMAZON BUSINESS	READING MATERIALS	52.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	108.70
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	427.52
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.69
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	167.66
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	185.05

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Check Date	Vendor Name	Description	Check Line Amount
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.74
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-53.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,180.12
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	729.75
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	427.33
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	143.64
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,399.97
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	4.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	221.04
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	229.96
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-20.00
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	794.35
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.43
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	636.79
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	549.73
9/3/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	13.90
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.77
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.39
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.75
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-20.00
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	60.00
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.24
9/3/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,441.34
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	227.20
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	405.78
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	279.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	283.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	233.38
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-6.18
9/3/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	80.94
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	279.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.98
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.60
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	84.00
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.95
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-37.99

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Check Date	Vendor Name	Description	Check Line Amount
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	282.70
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	200.40
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-10.99
9/3/2026	AMAZON BUSINESS	CONTRACT MAINT / REPAIR	111.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	277.97
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	260.79
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-17.38
9/3/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	159.80
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	129.79
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	495.02
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.36
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	70.90
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	440.91
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	732.19
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	276.95
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	190.83
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	114.40
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.49
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	171.97
9/3/2026	AMAZON BUSINESS	GENERAL SUPPLIES	886.36
9/3/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	6,325.00
9/3/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	38,695.00
9/3/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	85,760.00
9/3/2026	B & D DISTRIBUTING	GENERAL SUPPLIES	1,500.00
9/3/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	351.96
9/3/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,564.00
9/3/2026	BSN SPORTS LLC	GENERAL SUPPLIES	890.40
9/3/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,348.08
9/3/2026	BSN SPORTS LLC	GENERAL SUPPLIES	317.74
9/3/2026	CENTERPOINT ENERGY	NATURAL GAS	138.22
9/3/2026	CENTERPOINT ENERGY	NATURAL GAS	2,643.18
9/3/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,425.00
9/3/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	472.80
9/3/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	4,598.00
9/3/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	9,544.96
9/3/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	55.90
9/3/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,860.65
9/3/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	4,832.20

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9/3/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	1,294.60
9/3/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	268.80
9/3/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	2,796.28
9/3/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,608.00
9/3/2026	DELL MARKETING LP	GENERAL SUPPLIES	2,069.97
9/3/2026	DISBURSEMENT REVIEW,	ACCRUED EXPENSES	449.71
9/3/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	319.39
9/3/2026	KOZA'S INC	GENERAL SUPPLIES	1,419.00
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	403.81
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	693.91
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,661.12
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.11
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	377.67
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,940.53
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,830.05
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,846.79
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,753.47
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,045.62
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,094.88
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,203.31
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.91
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,909.99
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	671.52
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	210.85
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	529.65
9/3/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	503.81
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,052.43
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.50
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	428.12
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	529.64
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,923.13
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.25
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	667.12
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,133.69
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.02
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,060.32
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	907.06
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.70
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,844.31
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,851.34

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9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	596.00
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.03
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.76
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.03
9/3/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,184.32
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,008.37
9/3/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	308.92
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,612.14
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,037.36
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,236.04
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.45
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.98
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	525.12
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	388.64
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.36
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	276.91
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,591.12
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,289.64
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	110.28
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	770.72
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,292.00
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,692.93
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,413.51
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	917.57
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,813.09
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.03
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	461.04
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,286.99
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	131.14
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.03
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	88.47
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,185.99
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	762.94
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,137.87
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	83.28
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.70
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	525.12
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	552.74
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,923.13
9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	8,182.90

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9/3/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,696.85
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.03
9/3/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.93
9/3/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	200.00
9/3/2026	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	97,157.56
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.76
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	223.92
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.96
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.96
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.76
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	549.98
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.85
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.57
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.28
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.77
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.90
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.76
9/3/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
9/3/2026	PERMA-BOUND BOOKS	READING MATERIALS	2,472.29
9/3/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	9,850.00
9/3/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,076.00
9/3/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,560.00
9/3/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	165.00
9/3/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	320.00
9/3/2026	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	2,051.27
9/3/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,135.83
9/3/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/3/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/3/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/3/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/3/2026	REGION IV EDUCATION	GENERAL SUPPLIES	1,160.00
9/3/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/3/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00

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9/3/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/3/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/3/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/3/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/3/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/3/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/3/2026	RENAISSANCE LEARNING	GENERAL SUPPLIES	3,169.00
9/3/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	7,380.00
9/3/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	850.93
9/3/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	19,876.00
9/3/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	83,221.60
9/3/2026	ROMEO MUSIC	CONTRACT MAINT / REPAIR	600.00
9/3/2026	RON TURLEY ASSOCIATE	MISC OPERATING EXPENSES	12,960.00
9/3/2026	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	12,410.13
9/3/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	5,227.43
9/3/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,178.04
9/3/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	32,984.68
9/3/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	21,906.69
9/3/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	360.00
9/3/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	616.00
9/3/2026	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	6,026.96
9/3/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,044.00
9/3/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	644.45
9/3/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	533.36
9/3/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	92.88
9/3/2026	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	324,348.00
9/3/2026	UNIFY ENERGY SOLUTIO	RETAINAGE PAYABLE	-2,136.00
9/3/2026	UNIFY ENERGY SOLUTIO	RETAINAGE PAYABLE	-32,434.80
9/3/2026	UNIFY ENERGY SOLUTIO	BUILDING CONSTR/IMPR/FEES	21,360.00
9/3/2026	WILLIAM V MACGILL &	GENERAL SUPPLIES	348.06
9/3/2026	ACCO BRANDS CORP	GENERAL SUPPLIES	506.50
9/3/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,082.06
9/3/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	308.00
9/3/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	380.75
9/3/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	99.00
9/3/2026	ADPAREO INC	DUE TO STUDENT GROUPS	72.05
9/3/2026	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	8,250.00
9/3/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,163.95
9/3/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	5,479.00
9/3/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	9,165.78

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9/3/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	6,687.71
9/3/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	935.00
9/3/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	430.32
9/3/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	370.00
9/3/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,029.68
9/3/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,751.96
9/3/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	620.00
9/3/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,240.00
9/3/2026	ALLIED FIRE PROTECTI	MISC CONTRACTED SERVICES	2,630.00
9/3/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,598.44
9/3/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	8,653.60
9/3/2026	ALLPLAYERS NETWORK	GENERAL SUPPLIES	4,000.00
9/3/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
9/3/2026	ALSCO INC	RENTALS - OPERATING LEASES	148.61
9/3/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,158.00
9/3/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,982.00
9/3/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,943.00
9/3/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,081.00
9/3/2026	AMERICAN BANKERS INS	INSURANCE EXPENSE	6,459.00
9/3/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	67,375.00
9/3/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	27.97
9/3/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	96.62
9/3/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	19.29
9/3/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	22.67
9/3/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.40
9/3/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	56.51
9/3/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.77
9/3/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	17.46
9/3/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	19.09
9/3/2026	ASB SPORTS	GENERAL SUPPLIES	199.20
9/3/2026	ASB SPORTS	GENERAL SUPPLIES	794.14
9/3/2026	AT&T	TELEPHONE EXPENSE	98.51
9/3/2026	ATHENA ENERGY SERVIC	NATURAL GAS	6,649.47
9/3/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
9/3/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	194.80
9/3/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	201.86
9/3/2026	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	645.00
9/3/2026	BSN SPORTS LLC	GENERAL SUPPLIES	10,769.88
9/3/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	7,750.00
9/3/2026	BUD GRIFFIN CUSTOMER	MAINT & OPERATIONS SUPPLIES	1,925.00

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9/3/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	2,339.60
9/3/2026	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
9/3/2026	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,712.37
9/3/2026	CATNIP'S WORD WALLS	GENERAL SUPPLIES	915.00
9/3/2026	CDW LLC	GENERAL SUPPLIES	1,824.00
9/3/2026	CHASTANG ENTERPRISES	VEHICLES >$10,000	63,586.53
9/3/2026	COAST TO COAST COMPU	GENERAL SUPPLIES	689.82
9/3/2026	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	45.00
9/3/2026	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	180.00
9/3/2026	DECKER INC	GENERAL SUPPLIES	1,717.28
9/3/2026	DEMCO INC.	GENERAL SUPPLIES	464.94
9/3/2026	DEMCO INC.	GENERAL SUPPLIES	254.72
9/3/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	303.50
9/3/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	30.00
9/3/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	123.50
9/3/2026	EAI EDUCATION	GENERAL SUPPLIES	2,374.84
9/3/2026	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	972.24
9/3/2026	EDPUZZLE, INC.	GENERAL SUPPLIES	3,350.00
9/3/2026	EDYNAMIC LP	GENERAL SUPPLIES	10,200.00
9/3/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.93
9/3/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	214.00
9/3/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.59
9/3/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	46.79
9/3/2026	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,684.24
9/3/2026	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	498.76
9/3/2026	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	26,180.00
9/3/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	361.36
9/3/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	867.93
9/3/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	692.41
9/3/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	131.15
9/3/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	15.18
9/3/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	84.15
9/3/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	151.14
9/3/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	131.26
9/3/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,356.70
9/3/2026	FROG STREET PRESS LL	INSTRUCTION MATERIALS	441.79
9/3/2026	GANDY INK	SUBSTITUTE TEACHERS	2,795.75
9/3/2026	GOPHER SPORT	GENERAL SUPPLIES	281.76
9/3/2026	GOVCONNECTION INC	GENERAL SUPPLIES	412.00
9/3/2026	GOVCONNECTION INC	GENERAL SUPPLIES	260.00

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9/3/2026	GOVCONNECTION INC	GENERAL SUPPLIES	1,074.00
9/3/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	160.37
9/3/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	31.96
9/3/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	44.20
9/3/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	515.00
9/3/2026	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	392.65
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	716.38
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	475.81
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	456.86
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	547.89
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	611.61
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	200.52
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	555.79
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	927.92
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	560.60
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	482.91
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	200.52
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	872.10
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	574.74
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	418.96
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	648.42
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,479.01
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	758.00
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	626.84
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	599.76
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	484.80
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	608.46
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	409.00
9/3/2026	HILAND DAIRY FOODS C	FOOD COSTS	380.03
9/3/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	946.00
9/3/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	867.25
9/3/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	706.44
9/3/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	180.38
9/3/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	946.00
9/3/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	519.75
9/3/2026	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	57,304.00
9/3/2026	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	750.00
9/3/2026	IDENTITY AUTOMATION	GENERAL SUPPLIES	50,078.56
9/3/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	296.95
9/3/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	117.45

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9/3/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	152.45
9/3/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	459.85
9/3/2026	INSIGHT INVESTMENTS	GENERAL SUPPLIES	42,470.67
9/3/2026	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	700.00
9/3/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	480.80
9/3/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	248.20
9/3/2026	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	1,875.00
9/3/2026	JONES & BARTLETT LEA	GENERAL SUPPLIES	416.75
9/3/2026	JONES & BARTLETT LEA	GENERAL SUPPLIES	346.75
9/3/2026	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	748.42
9/3/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	180.46
9/3/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	59.80
9/3/2026	LIBRARY PASS INC	GENERAL SUPPLIES	1,255.00
9/3/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	3,589.59
9/3/2026	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	64.05
9/3/2026	LOZANO, JENNIFER R	EMPLOYEE TRAVEL	349.45
9/3/2026	MANEUVERING THE MIDD	GENERAL SUPPLIES	2,125.00
9/3/2026	MARCOS PIZZA	FOOD COSTS	64.00
9/3/2026	MARCOS PIZZA	FOOD COSTS	112.00
9/3/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	865.23
9/3/2026	MT LIBRARY SERVICES	READING MATERIALS	237.33
9/3/2026	NCS PEARSON INC	TESTING MATERIALS	1,442.07
9/3/2026	NEWSELA	INSTRUCTION MATERIALS	3,582.00
9/3/2026	NICOLE CONTER	MISC CONTRACTED SERVICES	4,400.00
9/3/2026	NS LEOTARDS LLC	GENERAL SUPPLIES	16,286.00
9/3/2026	NULL EDUCATION SERV	MISC CONTRACTED SERVICES	9,000.00
9/3/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.97
9/3/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	147.99
9/3/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	71.97
9/3/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
9/3/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.96
9/3/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	21.99
9/3/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.97
9/3/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
9/3/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	69.90
9/3/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	205.34
9/3/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	33.87
9/3/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	81.48
9/3/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	112.16
9/3/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.18

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9/3/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.12
9/3/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.95
9/3/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	87.38
9/3/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	228.07
9/3/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	94.63
9/3/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	13.78
9/3/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	93.38
9/3/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	46.09
9/3/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
9/3/2026	ONE TIME PAY	FOOD SALES	10.80
9/3/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
9/3/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
9/3/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
9/3/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
9/3/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
9/3/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
9/3/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
9/3/2026	ONE TIME PAY	FOOD SALES	34.10
9/3/2026	ONE TIME PAY	FOOD SALES	52.90
9/3/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
9/3/2026	ONE TIME PAY	FOOD SALES	25.50
9/3/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
9/3/2026	ONE TIME PAY	FOOD SALES	13.00
9/3/2026	ONE TIME PAY	FOOD SALES	65.45
9/3/2026	ONE TIME PAY	OTHER PROFESSIONAL SVCS	47.99
9/3/2026	PARTS TOWN LLC	DUE TO STUDENT GROUPS	142.40
9/3/2026	PARTS TOWN LLC	GENERAL SUPPLIES	147.89
9/3/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
9/3/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,340.00
9/3/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	8,170.00
9/3/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
9/3/2026	REPORTER NEWS	REQUIRED PUBLIC NOTICE	156.00
9/3/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,300.00
9/3/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
9/3/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	8,500.00
9/3/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	190.46
9/3/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	620.00
9/3/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/3/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
9/3/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,625.00

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9/3/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	435.00
9/3/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/3/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/3/2026	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,249.48
9/3/2026	SAVVAS LEARNING	INSTRUCTION MATERIALS	8,920.00
9/3/2026	SAVVAS LEARNING	INSTRUCTION MATERIALS	216,927.50
9/3/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	106.59
9/3/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	52.44
9/3/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	31.45
9/3/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	67.89
9/3/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	32.95
9/3/2026	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	713.76
9/3/2026	SHADOW CREEK CHOIR B	STUDENT TRAVEL	700.00
9/3/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	159.75
9/3/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,680.35
9/3/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,680.35
9/3/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,838.05
9/3/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,878.60
9/3/2026	STROTHER, WILLIAM	EMPLOYEE TRAVEL	349.45
9/3/2026	SYNTECH SYSTEMS INC	MAINT & OPERATIONS SUPPLIES	3,850.00
9/3/2026	TASA	MISC CONTRACTED SERVICES	28,500.00
9/3/2026	TASB	GENERAL SUPPLIES	600.00
9/3/2026	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	260.00
9/3/2026	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	50.00
9/3/2026	THE GLOBAL ORPHAN PR	GENERAL SUPPLIES	5,000.00
9/3/2026	TK ELEVATOR CORP	CONTRACT MAINT / REPAIR	22,069.23
9/3/2026	TX ASSOC OF COMMUNIT	DUES	800.00
9/3/2026	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/3/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,760.00
9/3/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	4,710.00
9/3/2026	UNIV OF TX AUSTIN	GENERAL SUPPLIES	900.00
9/3/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	154.18
9/3/2026	WEST MUSIC CO	GENERAL SUPPLIES	505.08
9/3/2026	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	520.62
9/3/2026	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	5,019.79
9/3/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	187.95
9/3/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	187.95
9/10/2026	ADDI LLC	GENERAL SUPPLIES	1,487.50
9/10/2026	ADDI LLC	GENERAL SUPPLIES	6,734.39
9/10/2026	ADDI LLC	DUE TO STUDENT GROUPS	3,429.42

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9/10/2026	ADDI LLC	GENERAL SUPPLIES	539.76
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	189.15
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	52.52
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.41
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	650.72
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	301.42
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.49
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	523.20
9/10/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	34.00
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-88.99
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	179.51
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	160.13
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	269.30
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	605.20
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	104.90
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	746.07
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.02
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	126.63
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	129.39
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	153.93
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	162.05
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	129.97
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	341.98
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	817.34
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	184.95
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	64.99
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-71.96
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	129.98
9/10/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	107.55
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	229.98
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	178.76
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	141.91
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	971.93
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	624.83
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	361.16
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.40
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	170.44
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	602.70
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	109.85
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	252.99

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9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,800.92
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.92
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	737.31
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	8.17
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	355.97
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.20
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.28
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.46
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	275.56
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	270.40
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	642.73
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-154.00
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	270.66
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	189.81
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	388.16
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.97
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	81.90
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.35
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	401.95
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.90
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	170.28
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,145.76
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.00
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	118.11
9/10/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	129.09
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	156.11
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	279.12
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	208.04
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	384.58
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	205.40
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.68
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	136.78
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	300.91
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	991.13
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	172.22
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.89
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.87
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	924.57
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	463.07

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9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	759.79
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	285.71
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	8.08
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.94
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-49.99
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.94
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	40.15
9/10/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-12.63
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.69
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	8.69
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.59
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	296.76
9/10/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.79
9/10/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	389.87
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	188.98
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	241.91
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	111.15
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	142.40
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	183.08
9/10/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	870.10
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	174.64
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	302.76
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	189.09
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,475.01
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-61.90
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	148.99
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	195.27
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	409.79
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	661.67
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.21
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	182.50
9/10/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	12.97
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	150.27
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	94.37
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	173.90
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.79
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	53.34
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,841.80

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9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.97
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	197.91
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-99.96
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	74.06
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	256.98
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	141.88
9/10/2026	AMAZON BUSINESS	MISC CONTRACTED SERVICES	734.69
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.96
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	267.92
9/10/2026	AMAZON BUSINESS	OTHER PROFESSIONAL SVCS	238.88
9/10/2026	AMAZON BUSINESS	READING MATERIALS	157.33
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	61.90
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	85.99
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	287.41
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.50
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.57
9/10/2026	AMAZON BUSINESS	READING MATERIALS	170.85
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.96
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-33.49
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	167.36
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.00
9/10/2026	AMAZON BUSINESS	GENERAL SUPPLIES	583.19
9/10/2026	AMAZON BUSINESS	FOOD SERVICE SUPPLIES	80.99
9/10/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	574.28
9/10/2026	ATLAS UNIVERSAL	RETAINAGE PAYABLE	-45,850.00
9/10/2026	ATLAS UNIVERSAL	BUILDING CONSTR/IMPR/FEES	917,000.00
9/10/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,100.00
9/10/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
9/10/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,152.00
9/10/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,026.84
9/10/2026	BSN SPORTS LLC	GENERAL SUPPLIES	318.00
9/10/2026	BSN SPORTS LLC	GENERAL SUPPLIES	4,979.40
9/10/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,590.00
9/10/2026	BSN SPORTS LLC	GENERAL SUPPLIES	700.00
9/10/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,335.60
9/10/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,104.65
9/10/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	140.13
9/10/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	444.57
9/10/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	140.13

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9/10/2026	COMPLETE BOOK & MEDI	READING MATERIALS	6.79
9/10/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	711.30
9/10/2026	DELL MARKETING LP	GENERAL SUPPLIES	388.12
9/10/2026	DELL MARKETING LP	GENERAL SUPPLIES	2,157.40
9/10/2026	DELL MARKETING LP	GENERAL SUPPLIES	165.00
9/10/2026	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,000.00
9/10/2026	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	267.75
9/10/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,700.00
9/10/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
9/10/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	14,520.00
9/10/2026	KOZA'S INC	DUE TO STUDENT GROUPS	2,541.33
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.54
9/10/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	502.69
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,183.60
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,875.02
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.93
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.12
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,270.70
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.30
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.41
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,765.53
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	501.07
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.18
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.63
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,668.71
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,261.77
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,312.50
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.08
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,014.64
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,038.32
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,467.71
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,897.06
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,078.04
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,766.81
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	427.17
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.99
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,119.28
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.47
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,767.99
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.70

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9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.40
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,035.80
9/10/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	336.44
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,256.53
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.28
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,119.28
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	635.50
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,765.52
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,809.88
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.51
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.22
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.70
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.32
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	644.15
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.14
9/10/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	216.72
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,161.92
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.76
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,366.69
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.03
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	-17.50
9/10/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	407.51
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,003.71
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,245.09
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	86.92
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	9,427.16
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.61
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,411.18
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.48
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.79
9/10/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	65.83
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.24
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	574.56
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	608.27
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,551.63
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	-0.86
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.96
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.61
9/10/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,119.02
9/10/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.17

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A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/10/2026	LOPEZ, NORMA	EMPLOYEE TRAVEL	9.82
9/10/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.28
9/10/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
9/10/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
9/10/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.54
9/10/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.12
9/10/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.03
9/10/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	342.23
9/10/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
9/10/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.80
9/10/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
9/10/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	348.04
9/10/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.97
9/10/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	102.29
9/10/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99
9/10/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	102.67
9/10/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	896.50
9/10/2026	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,560.00
9/10/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	80.00
9/10/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
9/10/2026	REGION IV EDUCATION	REGION IV SERVICES	100.00
9/10/2026	REGION IV EDUCATION	REGION IV SERVICES	300.00
9/10/2026	REGION IV EDUCATION	REGION IV SERVICES	960.00
9/10/2026	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/10/2026	RENAISSANCE LEARNING	GENERAL SUPPLIES	10,846.00
9/10/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	954.80
9/10/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	17,258.78
9/10/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	10,620.50
9/10/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	584.80
9/10/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	236.15
9/10/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	460.00
9/10/2026	SHETLER, ANN C	EMPLOYEE TRAVEL	34.15
9/10/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	156.63
9/10/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	552.24
9/10/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	384.76
9/10/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	120.16
9/10/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	237.32
9/10/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	838.02
9/10/2026	TEXAN FLOOR SERVICE	MAINT & OPERATIONS SUPPLIES	735.80
9/10/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,044.00

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Check Date	Vendor Name	Description	Check Line Amount
9/10/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	616.78
9/10/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	871.74
9/10/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	243.84
9/10/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	966.24
9/10/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,044.00
9/10/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
9/10/2026	WATKINS, RAMONA	EMPLOYEE TRAVEL	48.20
9/10/2026	1301 FANNIN TENANT	GENERAL SUPPLIES	5,349.45
9/10/2026	AIRGAS INC	GENERAL SUPPLIES	69.08
9/10/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,324.00
9/10/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	294.92
9/10/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	69.86
9/10/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	369.32
9/10/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	141.47
9/10/2026	ALSCO INC	RENTALS - OPERATING LEASES	150.79
9/10/2026	ALSCO INC	RENTALS - OPERATING LEASES	63.76
9/10/2026	APPLE INC	GENERAL SUPPLIES	5,240.00
9/10/2026	APPLE INC	GENERAL SUPPLIES	250.00
9/10/2026	APPLE INC	CONTRACT MAINT / REPAIR	1,190.00
9/10/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	625.00
9/10/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.96
9/10/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	221.97
9/10/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	132.96
9/10/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	140.52
9/10/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	26.82
9/10/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	100.81
9/10/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	58.68
9/10/2026	AT&T	TELEPHONE EXPENSE	7,447.19
9/10/2026	BLUE WILLOW BOOKSHOP	READING MATERIALS	412.83
9/10/2026	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	883.27
9/10/2026	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	323.64
9/10/2026	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	218,920.75
9/10/2026	CALL TOWER INC	TELEPHONE EXPENSE	8,191.57
9/10/2026	CASTRO, MAURA	EMPLOYEE TRAVEL	8.65
9/10/2026	CDW LLC	GENERAL SUPPLIES	135.62
9/10/2026	CENGAGE LEARNING INC	READING MATERIALS	45.00
9/10/2026	CENGAGE LEARNING INC	READING MATERIALS	45.00
9/10/2026	CINTAS FIRST AID	GENERAL SUPPLIES	290.56
9/10/2026	CINTAS FIRST AID	MISC CONTRACTED SERVICES	105.48
9/10/2026	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	12.05

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Check Date	Vendor Name	Description	Check Line Amount
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	294.39
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	598.97
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	684.00
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	946.34
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	1,310.26
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	1,339.77
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	1,471.85
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	1,529.44
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	1,653.80
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	1,653.80
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	1,792.58
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	3,869.56
9/10/2026	CITY OF PEARLAND	WATER/SEWAGE	9,595.99
9/10/2026	COAST TO COAST COMPU	GENERAL SUPPLIES	202.76
9/10/2026	COAST TO COAST COMPU	GENERAL SUPPLIES	690.00
9/10/2026	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	533.17
9/10/2026	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	954.26
9/10/2026	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	2,254.80
9/10/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	16,850.00
9/10/2026	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	3,896.75
9/10/2026	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	150.00
9/10/2026	DECKER INC	GENERAL SUPPLIES	3,028.13
9/10/2026	DEER PARK HIGH	STUDENT TRAVEL	900.00
9/10/2026	DICKINSON ISD	STUDENT TRAVEL	400.00
9/10/2026	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	5,950.00
9/10/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	320.00
9/10/2026	DIXON, NELSON LEE	EMPLOYEE TRAVEL	29.35
9/10/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	128.00
9/10/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.00
9/10/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.14
9/10/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	114.29
9/10/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	96.39
9/10/2026	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	18.50
9/10/2026	ENOME, INC	GENERAL SUPPLIES	20,295.00
9/10/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	84.22
9/10/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	550.00
9/10/2026	EVERYDAY SPEECH LLC	DUE TO STUDENT GROUPS	599.00
9/10/2026	EVERYDAY SPEECH LLC	GENERAL SUPPLIES	0.99
9/10/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	567.08
9/10/2026	FLETCHER, KARL N	MISC CONTRACTED SERVICES	200.00

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Check Date	Vendor Name	Description	Check Line Amount
9/10/2026	FOLLETT CONTENT SOLU	READING MATERIALS	2,376.29
9/10/2026	FORT BEND ISD	STUDENT TRAVEL	1,000.00
9/10/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
9/10/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
9/10/2026	FRONTIER K2 LLC	WATER/SEWAGE	917.12
9/10/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,191.93
9/10/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
9/10/2026	FRONTIER K2 LLC	WATER/SEWAGE	878.91
9/10/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
9/10/2026	FRONTIER K2 LLC	WATER/SEWAGE	172.50
9/10/2026	FSS SOFTWARE TOPCO	GENERAL SUPPLIES	130.00
9/10/2026	GLOBAL EQUIPMENT COM	GENERAL SUPPLIES	1,002.85
9/10/2026	GOVCONNECTION INC	GENERAL SUPPLIES	75.25
9/10/2026	GOVCONNECTION INC	GENERAL SUPPLIES	420.00
9/10/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	86.83
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	938.91
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	412.09
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	75.80
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	173.64
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	534.72
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	390.05
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	551.32
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	277.38
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	476.84
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	277.38
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	385.24
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	246.35
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	431.90
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	529.74
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	423.14
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	398.98
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	540.96
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	383.18
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	645.56
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	339.21
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	327.36
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	494.76
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	454.00
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	551.33
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	643.67

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Check Date	Vendor Name	Description	Check Line Amount
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	333.20
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	284.25
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	975.20
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	381.06
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	341.10
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	454.00
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	853.09
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	400.01
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	511.65
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	170.55
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	756.34
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	182.63
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	143.70
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	533.12
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	498.94
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	345.22
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	267.36
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	241.54
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	128.70
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	524.76
9/10/2026	HILAND DAIRY FOODS C	FOOD COSTS	177.65
9/10/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	21.89
9/10/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	100.63
9/10/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	128.76
9/10/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	867.25
9/10/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	817.26
9/10/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	893.30
9/10/2026	IDENTISYS INC	GENERAL SUPPLIES	590.00
9/10/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	1,662.97
9/10/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	119.99
9/10/2026	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	12.18
9/10/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
9/10/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
9/10/2026	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	22.38
9/10/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	37.99
9/10/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	113.98
9/10/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	286.09
9/10/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	146.45
9/10/2026	LAKESHORE PARENT LLC	GENERAL SUPPLIES	73.53
9/10/2026	LEAD4WARD LLC	GENERAL SUPPLIES	5,000.00

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9/10/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	515.00
9/10/2026	LOWMAN, ALAN	INSTRUCTION MATERIALS	600.00
9/10/2026	LOWMAN, ALAN	INSTRUCTION MATERIALS	10,500.00
9/10/2026	LOZANO, JENNIFER R	EMPLOYEE TRAVEL	68.00
9/10/2026	MAGNOLIA ELEMENTARY	GENERAL SUPPLIES	264.00
9/10/2026	MANEUVERING THE MIDD	GENERAL SUPPLIES	739.00
9/10/2026	MANEUVERING THE MIDD	GENERAL SUPPLIES	2,747.00
9/10/2026	MANSON WESTERN LLC	TESTING MATERIALS	100.00
9/10/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	165.49
9/10/2026	MARCOS PIZZA	FOOD COSTS	112.00
9/10/2026	MARCOS PIZZA	FOOD COSTS	64.00
9/10/2026	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	20.75
9/10/2026	MAXI AIDS INC	GENERAL SUPPLIES	32.40
9/10/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	542.04
9/10/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	87.96
9/10/2026	MIRELES, LIS	EMPLOYEE TRAVEL	24.02
9/10/2026	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	19.00
9/10/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	17,852.00
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.76
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.28
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.95
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.96
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.69
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	0.88
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.97
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.98
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.99
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.96
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.84
9/10/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	677.97
9/10/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.75
9/10/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	110.23
9/10/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	181.52
9/10/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.09
9/10/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.57
9/10/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	91.22
9/10/2026	ONE TIME PAY	FOOD SALES	42.60
9/10/2026	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00

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9/10/2026	ONWARD LEARNING	MISC CONTRACTED SERVICES	2.46
9/10/2026	PARTS TOWN LLC	GENERAL SUPPLIES	614.25
9/10/2026	PASADENA ISD	STUDENT TRAVEL	600.00
9/10/2026	PATTERSON VETERINARY	GENERAL SUPPLIES	1,180.00
9/10/2026	PHARMAKIS, WILLIAM T	EMPLOYEE TRAVEL	21.17
9/10/2026	PIONEER DRAMA SERVIC	GENERAL SUPPLIES	490.00
9/10/2026	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	51,581.25
9/10/2026	READYMADE MUSIC, LLC	GENERAL SUPPLIES	328.50
9/10/2026	REGION 16 ESC	EMPLOYEE TRAVEL	400.00
9/10/2026	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	9,534.15
9/10/2026	REPORTER NEWS	REQUIRED PUBLIC NOTICE	72.00
9/10/2026	REPORTER NEWS	REQUIRED PUBLIC NOTICE	96.00
9/10/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	10,920.00
9/10/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	170.76
9/10/2026	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	284.85
9/10/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	92.80
9/10/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	116.52
9/10/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	26.19
9/10/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	154.58
9/10/2026	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	985.14
9/10/2026	SCHOOL TECHNOLOGY	CONTRACT MAINT / REPAIR	364.88
9/10/2026	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	364.88
9/10/2026	SECURLY, INC.	GENERAL SUPPLIES	2,511.50
9/10/2026	SEVEN LAKES SPEECH A	STUDENT TRAVEL	415.00
9/10/2026	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	229.04
9/10/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	3.70
9/10/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	3.70
9/10/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	4.67
9/10/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	238.45
9/10/2026	SIDE OUT VOLLEYBALL	STUDENT TRAVEL	600.00
9/10/2026	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	223.50
9/10/2026	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	348.50
9/10/2026	STROTHER, WILLIAM	EMPLOYEE TRAVEL	471.10
9/10/2026	TASB	DUES	2,800.00
9/10/2026	WATERBOY GRAPHICS	MISC CONTRACTED SERVICES	331.00
9/10/2026	WEST MUSIC CO	GENERAL SUPPLIES	6.44
9/10/2026	ZOOBEAN INC	GENERAL SUPPLIES	882.00
9/17/2026	4IMPRINT INC	GENERAL SUPPLIES	341.37
9/17/2026	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	385.81
9/17/2026	ADDI LLC	GENERAL SUPPLIES	75.90

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Check Date	Vendor Name	Description	Check Line Amount
9/17/2026	ADDI LLC	DUE TO STUDENT GROUPS	398.70
9/17/2026	ADDI LLC	CONTRACT MAINT / REPAIR	1,399.25
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	475.52
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	414.73
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-11.64
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	220.46
9/17/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	490.88
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-17.13
9/17/2026	AMAZON BUSINESS	READING MATERIALS	19.98
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	126.72
9/17/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	302.47
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	148.45
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	223.09
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	206.71
9/17/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	153.93
9/17/2026	AMAZON BUSINESS	READING MATERIALS	75.31
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.90
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	65.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	956.45
9/17/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.47
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.94
9/17/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	755.39
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.58
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	371.96
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.98
9/17/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	24.98
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.77
9/17/2026	AMAZON BUSINESS	MISC OPERATING EXPENSES	42.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	224.43
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.44
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-9.99
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-17.13
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-15.50
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	238.24
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-17.13
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-11.64
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-9.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	482.71

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9/17/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	79.96
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.86
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	70.73
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.70
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	273.92
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	241.17
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-11.64
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.73
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.19
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	144.97
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	350.78
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	199.68
9/17/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	474.33
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-15.97
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	293.62
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	194.62
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.88
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
9/17/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	120.78
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-15.50
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	126.96
9/17/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	35.45
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	370.88
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	91.36
9/17/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	90.04
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	243.84
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
9/17/2026	AMAZON BUSINESS	READING MATERIALS	9.59
9/17/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	33.34
9/17/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,347.38
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	116.64
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	153.09
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	57.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	236.25
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.47
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	177.65
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	969.44
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	152.29
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	202.66
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	74.03

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9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	154.02
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	250.94
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	168.97
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	199.68
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	102.34
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	155.75
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	182.09
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	217.71
9/17/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.95
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	313.45
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	204.82
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-19.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	251.25
9/17/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	139.79
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	169.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	148.26
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	253.20
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.77
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-17.95
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.89
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	586.03
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	540.12
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.11
9/17/2026	AMAZON BUSINESS	READING MATERIALS	425.55
9/17/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	173.94
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	74.10
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	139.45
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	203.80
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	520.49
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	243.89
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-9.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	267.09
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.19
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.91
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	319.96
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	85.76
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.88
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.97
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	277.73
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.99

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Check Date	Vendor Name	Description	Check Line Amount
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.40
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	154.89
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.34
9/17/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	559.98
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.58
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	217.06
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-8.69
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.36
9/17/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	22.95
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.98
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,305.59
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	204.59
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	202.69
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-9.99
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-17.13
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	238.98
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-9.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.90
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-29.99
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-11.64
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	616.94
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	142.86
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	163.28
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.88
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-17.13
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	209.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.28
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	229.95
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	153.81
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	90.13
9/17/2026	AMAZON BUSINESS	NON-FOOD COSTS	161.98
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
9/17/2026	AMAZON BUSINESS	READING MATERIALS	96.28
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	60.14
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-17.13
9/17/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	31.96
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	196.26
9/17/2026	AMAZON BUSINESS	READING MATERIALS	78.59
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	155.94
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.48

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Check Date	Vendor Name	Description	Check Line Amount
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	194.56
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.99
9/17/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	22.43
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.23
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	151.83
9/17/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	134.92
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.57
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	4.83
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	520.98
9/17/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	5.59
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	136.91
9/17/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	94.95
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-11.64
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.88
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.38
9/17/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	340.58
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-9.99
9/17/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	158.97
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	160.91
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-11.64
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-9.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	91.73
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.49
9/17/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	641.80
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	293.97
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	271.83
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	682.13
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.48
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	206.40
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.35
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5.69
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	202.10
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	123.52
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-11.64
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	145.21
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	99.98
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-9.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	258.75
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	206.04
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	385.58

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9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	165.77
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	818.70
9/17/2026	AMAZON BUSINESS	READING MATERIALS	310.08
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.29
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.88
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.06
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	368.25
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-17.13
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	105.57
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	88.84
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-94.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	96.10
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.29
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.54
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	70.47
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	281.78
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.96
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.00
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-20.00
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	402.40
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	379.07
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	959.34
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.95
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-5.21
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	373.70
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	76.09
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	524.29
9/17/2026	AMAZON BUSINESS	READING MATERIALS	-11.64
9/17/2026	AMAZON BUSINESS	READING MATERIALS	301.26
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-19.99
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	118.39
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	380.65
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	130.54
9/17/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.99
9/17/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.52

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9/17/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	120.00
9/17/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	66.00
9/17/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	75.00
9/17/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	8,450.00
9/17/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	795.00
9/17/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,750.00
9/17/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,100.00
9/17/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	557.94
9/17/2026	BSN SPORTS LLC	GENERAL SUPPLIES	877.68
9/17/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,799.04
9/17/2026	BSN SPORTS LLC	GENERAL SUPPLIES	4,694.63
9/17/2026	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	929.56
9/17/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	528.00
9/17/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	590.00
9/17/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	237.04
9/17/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,043.70
9/17/2026	DELL MARKETING LP	GENERAL SUPPLIES	3,630.00
9/17/2026	DELL MARKETING LP	GENERAL SUPPLIES	155.24
9/17/2026	DELL MARKETING LP	GENERAL SUPPLIES	719.98
9/17/2026	DELL MARKETING LP	GENERAL SUPPLIES	79.87
9/17/2026	DELL MARKETING LP	GENERAL SUPPLIES	445.00
9/17/2026	DELL MARKETING LP	GENERAL SUPPLIES	53.24
9/17/2026	DELL MARKETING LP	GENERAL SUPPLIES	624.99
9/17/2026	DURANT, TREY G	MISC CONTRACTED SERVICES	200.00
9/17/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,990.25
9/17/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	29.00
9/17/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,594.75
9/17/2026	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	245.00
9/17/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	493.00
9/17/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,672.25
9/17/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,772.00
9/17/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,401.25
9/17/2026	KOZA'S INC	GENERAL SUPPLIES	350.00
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,287.13
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.44
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.43
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,917.38
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,985.03
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.46
9/17/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	424.52

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9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,151.87
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.70
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.40
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.14
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.27
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.32
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.96
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.91
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,474.18
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,623.67
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.60
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,388.89
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.70
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.93
9/17/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	585.83
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,744.95
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,792.37
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.47
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,010.65
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.72
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.57
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.10
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,309.21
9/17/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	119.47
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,983.02
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.31
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.20
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.74
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	612.38
9/17/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	29.94
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.34
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.77
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,321.86
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,062.75
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.93
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.69
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	289.22
9/17/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	161.13
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,645.75
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,601.00

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9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	450.28
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,515.20
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.24
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	428.43
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	137.88
9/17/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	534.14
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.55
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,459.76
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,296.89
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,299.39
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.41
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,411.01
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	704.49
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.02
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,162.05
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	553.46
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,545.21
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	381.96
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,977.04
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,937.39
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.75
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.47
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,579.11
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.38
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,306.45
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	36.98
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,776.50
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.03
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,331.46
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.71
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,048.34
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,459.75
9/17/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.76
9/17/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	933.59
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,502.52
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,538.73
9/17/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,540.09
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	382.50
9/17/2026	PEARLAND LUMBER CO I	SUBSTITUTE TEACHERS	2,584.78
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.52

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9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.58
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.77
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.60
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.15
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.98
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.58
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.36
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.78
9/17/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	397.35
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	299.15
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.38
9/17/2026	PEARLAND LUMBER CO I	SUBSTITUTE TEACHERS	293.21
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.26
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.46
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.98
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.35
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.99
9/17/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
9/17/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	2,010.00
9/17/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	2,916.95
9/17/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,563.87
9/17/2026	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,838.12
9/17/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,256.56
9/17/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	440.52
9/17/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
9/17/2026	REGION IV EDUCATION	REGION IV SERVICES	60.00
9/17/2026	RHINO GRAPHICS	GENERAL SUPPLIES	1,687.00
9/17/2026	RHINO GRAPHICS	GENERAL SUPPLIES	1,284.00
9/17/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	17,258.78
9/17/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	12,914.44
9/17/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	852.00
9/17/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	59.55
9/17/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	24,990.00
9/17/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	71,192.00

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9/17/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	21,152.32
9/17/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	50.06
9/17/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	23,092.08
9/17/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	312.95
9/17/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,090.72
9/17/2026	SCHOLASTIC INC	READING MATERIALS	835.00
9/17/2026	SCHOLASTIC INC	GENERAL SUPPLIES	242.17
9/17/2026	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	1,006.73
9/17/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	24,911.90
9/17/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	36,272.18
9/17/2026	SWANK MOVIE LICENSIN	MISC CONTRACTED SERVICES	593.00
9/17/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	566.00
9/17/2026	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	1,500.00
9/17/2026	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	650.00
9/17/2026	TEXTBOOK WAREHOUSE L	GENERAL SUPPLIES	34.05
9/17/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	56.42
9/17/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	443.32
9/17/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,140.33
9/17/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	672.37
9/17/2026	WILLIAM V MACGILL &	GENERAL SUPPLIES	448.51
9/17/2026	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
9/17/2026	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	1,220.00
9/17/2026	ACDC LEADERSHIP INC	DUE TO STUDENT GROUPS	199.00
9/17/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	5,538.54
9/17/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	200.16
9/17/2026	ACQUIA INC	GENERAL SUPPLIES	6,037.32
9/17/2026	ADPAREO INC	DUE TO STUDENT GROUPS	134.43
9/17/2026	AFFINITY INSURANCE	INSURANCE EXPENSE	3,625.00
9/17/2026	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	416.70
9/17/2026	AIR COMM CORPORATION	GENERAL SUPPLIES	273.74
9/17/2026	ALDINE ISD	STUDENT TRAVEL	200.00
9/17/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	590.22
9/17/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,818.15
9/17/2026	ALLEY THEATRE	STUDENT TRAVEL	2,445.00
9/17/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,112.00
9/17/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	11,760.00
9/17/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	361.98
9/17/2026	ALSCO INC	RENTALS - OPERATING LEASES	141.08
9/17/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
9/17/2026	ALVIN ISD	DUES	5,500.00

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9/17/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	58,440.90
9/17/2026	ANTONIOS PIZZA & MO	GENERAL SUPPLIES	12.00
9/17/2026	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	1,558.00
9/17/2026	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	403.50
9/17/2026	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	575.00
9/17/2026	APPLE INC	GENERAL SUPPLIES	3,024.00
9/17/2026	APPLE INC	GENERAL SUPPLIES	25.00
9/17/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	29.92
9/17/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4.44
9/17/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	156.36
9/17/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	6.74
9/17/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	93.86
9/17/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	222.05
9/17/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	367.92
9/17/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.24
9/17/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	36.00
9/17/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.62
9/17/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	51.99
9/17/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	18.53
9/17/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.74
9/17/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	109.92
9/17/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	17.75
9/17/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	235.60
9/17/2026	AT&T	TELEPHONE EXPENSE	200.08
9/17/2026	AT&T MOBILITY	TELEPHONE EXPENSE	416.80
9/17/2026	BACH COMPANY	GENERAL SUPPLIES	1,804.95
9/17/2026	BARNES & NOBLE	READING MATERIALS	980.00
9/17/2026	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	584.95
9/17/2026	BOUND TO STAY BOUND	READING MATERIALS	158.44
9/17/2026	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	1,250.00
9/17/2026	BROWN & ROOT INDUST.	RETAINAGE PAYABLE	-1,286.84
9/17/2026	BROWN & ROOT INDUST.	BUILDING CONSTR/IMPR/FEES	12,868.40
9/17/2026	BSN SPORTS LLC	GENERAL SUPPLIES	54.95
9/17/2026	BSN SPORTS LLC	GENERAL SUPPLIES	89.45
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	15,646.77
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	24.12
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	33,541.56
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	60.30
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	192.97
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	663.96

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9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	748.71
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	984.89
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	1,231.61
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	1,403.90
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	1,481.41
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	1,493.97
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	1,560.28
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	1,592.66
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	2,214.44
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	4,571.19
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	6,043.88
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	6,421.64
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	1,557.13
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	240.76
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	25,720.31
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	470.99
9/17/2026	CITY OF PEARLAND	WATER/SEWAGE	5,100.69
9/17/2026	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
9/17/2026	CLEAR CREEK ISD	STUDENT TRAVEL	240.00
9/17/2026	COAST TO COAST COMPU	GENERAL SUPPLIES	448.00
9/17/2026	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	1,259.98
9/17/2026	CROCHET, DIANE A	GENERAL SUPPLIES	27.26
9/17/2026	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
9/17/2026	DEER PARK HIGH	STUDENT TRAVEL	100.00
9/17/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	775.00
9/17/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	52.00
9/17/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	136.00
9/17/2026	DOLPHIN GRAPHICS	MISC CONTRACTED SERVICES	2,085.00
9/17/2026	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	-136.54
9/17/2026	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	-150.00
9/17/2026	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	2,714.80
9/17/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	90.42
9/17/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	190.42
9/17/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	227.06
9/17/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	264.32
9/17/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	65.12
9/17/2026	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	3,505.62
9/17/2026	FERGUSON US	MAINT & OPERATIONS SUPPLIES	5,235.16
9/17/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	97.90
9/17/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	141.68

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9/17/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	116.52
9/17/2026	FITNESS FINDERS, INC	GENERAL SUPPLIES	95.27
9/17/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	160.00
9/17/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,903.40
9/17/2026	FOR INSPIRATION AND	STUDENT TRAVEL	410.00
9/17/2026	FOR INSPIRATION AND	STUDENT TRAVEL	410.00
9/17/2026	FOR INSPIRATION AND	STUDENT TRAVEL	410.00
9/17/2026	FRED J MILLER INC	GENERAL SUPPLIES	28,645.00
9/17/2026	FSS SOFTWARE TOPCO	GENERAL SUPPLIES	309.00
9/17/2026	GANDY INK	GENERAL SUPPLIES	2,199.60
9/17/2026	GARCIA, LEONARD	STUDENT TRAVEL	100.00
9/17/2026	GARCIA, LEONARD	STUDENT TRAVEL	900.00
9/17/2026	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,551.29
9/17/2026	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,470.00
9/17/2026	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	637.00
9/17/2026	GOLF TEAM PRODUCTS I	MISC CONTRACTED SERVICES	930.50
9/17/2026	GOVCONNECTION INC	GENERAL SUPPLIES	412.00
9/17/2026	GOVCONNECTION INC	GENERAL SUPPLIES	776.00
9/17/2026	GOVCONNECTION INC	GENERAL SUPPLIES	875.00
9/17/2026	GOVCONNECTION INC	GENERAL SUPPLIES	115.00
9/17/2026	GOVCONNECTION INC	GENERAL SUPPLIES	5,070.00
9/17/2026	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	63.03
9/17/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,317.85
9/17/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,122.85
9/17/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,220.00
9/17/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,160.30
9/17/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	534.84
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	437.85
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	566.60
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	293.35
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	313.75
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	363.75
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	134.05
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	474.65
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	461.80
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	169.25
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	339.00
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	235.00
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	194.50
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	254.45

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Check Date	Vendor Name	Description	Check Line Amount
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	405.55
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	575.20
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	273.90
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	176.65
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	312.80
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	604.37
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	285.95
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	803.35
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	289.80
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	406.35
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	604.38
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	293.35
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	597.95
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,231.10
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	700.00
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	371.15
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	247.05
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	391.55
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	40.50
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	339.80
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	526.75
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	249.15
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	272.30
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	98.05
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	390.60
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	488.65
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	367.45
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	575.20
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	233.40
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	190.80
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	391.55
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	324.85
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	78.60
9/17/2026	HILAND DAIRY FOODS C	FOOD COSTS	210.25
9/17/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	740.28
9/17/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	202.79
9/17/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.64
9/17/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	946.00
9/17/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	725.03
9/17/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	903.80

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9/17/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	946.00
9/17/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	100.63
9/17/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	246.76
9/17/2026	HUMBLE ELEVATOR	CONTRACT MAINT / REPAIR	420.00
9/17/2026	HUMBLE ELEVATOR	CONTRACT MAINT / REPAIR	4,620.00
9/17/2026	IMAGENET CONSULTING	GENERAL SUPPLIES	711.16
9/17/2026	IMAGINE LEARNING LLC	CAPITAL SBITA PRINCIPAL	99,200.00
9/17/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	11.98
9/17/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	98.99
9/17/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	91.00
9/17/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	444.89
9/17/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	44.98
9/17/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	5.00
9/17/2026	JOE HOBBS	GENERAL SUPPLIES	3,000.00
9/17/2026	JOHNSON, AUDIE	STUDENT TRAVEL	2,597.52
9/17/2026	JOURNEYED.COM INC	GENERAL SUPPLIES	936.29
9/17/2026	JUST RIGHT READERS	GENERAL SUPPLIES	3,234.00
9/17/2026	LBJCC LLC	OTHER PROFESSIONAL SVCS	1,796.30
9/17/2026	LCJ HOSPITALITY INC	FOOD COSTS	209.58
9/17/2026	LCJ HOSPITALITY INC	FOOD COSTS	1,159.18
9/17/2026	LOWE'S HIW INC	GENERAL SUPPLIES	393.79
9/17/2026	MAIN EVENT	STUDENT TRAVEL	3,491.25
9/17/2026	MANNED SPACE FLIGHT	MISC OPERATING EXPENSES	262.80
9/17/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	87.49
9/17/2026	MARCOS PIZZA	FOOD COSTS	112.00
9/17/2026	MARCOS PIZZA	FOOD COSTS	64.00
9/17/2026	MCGRAW-HILL EDUCATIO	TESTING MATERIALS	1,097.75
9/17/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	428.02
9/17/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	129.95
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	100.41
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	60.36
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.97
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.88
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.98
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	124.99
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.84
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.96
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	111.36
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	134.47
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98

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9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.79
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.41
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.98
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.92
9/17/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.96
9/17/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.98
9/17/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	128.32
9/17/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.92
9/17/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	124.48
9/17/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	223.45
9/17/2026	ONE TIME PAY	FOOD SALES	12.75
9/17/2026	OXFORD CLEANERS	GENERAL SUPPLIES	3,299.68
9/17/2026	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	366.94
9/17/2026	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	364.50
9/17/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	36.30
9/17/2026	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	241.00
9/17/2026	PHONOSCOPE, INC	MISC OPERATING EXPENSES	240.99
9/17/2026	PHONOSCOPE, INC	MISC OPERATING EXPENSES	240.99
9/17/2026	PHONOSCOPE, INC	MISC OPERATING EXPENSES	240.99
9/17/2026	PHONOSCOPE, INC	MISC OPERATING EXPENSES	240.99
9/17/2026	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	241.00
9/17/2026	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	241.00
9/17/2026	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	241.00
9/17/2026	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	241.00
9/17/2026	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	241.00
9/17/2026	PHONOSCOPE, INC	MISC OPERATING EXPENSES	240.99
9/17/2026	PHONOSCOPE, INC	MISC OPERATING EXPENSES	240.99
9/17/2026	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	241.00
9/17/2026	PHONOSCOPE, INC	MISC OPERATING EXPENSES	240.99
9/17/2026	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	18,243.76
9/17/2026	REYNOLDS, REBECCA K	GENERAL SUPPLIES	9,420.97
9/17/2026	RIGHT RESPONSE FUNRA	DUE TO STUDENT GROUPS	1,729.34
9/17/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
9/17/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	3,750.00
9/17/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
9/17/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
9/17/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
9/17/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
9/17/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	56.52
9/17/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50

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9/17/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
9/17/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
9/17/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	342.50
9/17/2026	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	364.87
9/17/2026	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	-34.20
9/17/2026	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	261.86
9/17/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	112.83
9/17/2026	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	49.49
9/17/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	536.40
9/17/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,782.00
9/17/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	813.48
9/17/2026	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	206.50
9/17/2026	SCRIPPS NAT'L SPELLI	GENERAL SUPPLIES	206.50
9/17/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	356.02
9/17/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	33.98
9/17/2026	SPORTS IMPORTS INC	GENERAL SUPPLIES	119.90
9/17/2026	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	468.37
9/17/2026	SUNRISE GROUP	FOOD/SNACK/BEVERAGE	874.48
9/17/2026	TASB	MISC CONTRACTED SERVICES	1,045.00
9/17/2026	TASB	MISC CONTRACTED SERVICES	25.00
9/17/2026	TEACHERS PAY TEACHER	INSTRUCTION MATERIALS	287.99
9/17/2026	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	185.00
9/17/2026	TEXAS HIGH SCHOOL WE	GENERAL SUPPLIES	510.00
9/17/2026	TEXAS HIGH SCHOOL WE	GENERAL SUPPLIES	750.00
9/17/2026	TEXAS HIGH SCHOOL WE	GENERAL SUPPLIES	350.00
9/17/2026	THE LITTLE SIGN COMP	GENERAL SUPPLIES	65.00
9/17/2026	TOTE INC	GENERAL SUPPLIES	20,014.44
9/17/2026	TX EDUCATIONAL THEAT	EMPLOYEE TRAVEL	350.00
9/17/2026	TX MUSIC EDUCATORS A	DUES	1,600.00
9/17/2026	TX MUSIC EDUCATORS A	DUES	515.00
9/17/2026	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	4,074.70
9/17/2026	WALSH GALLEGOS KYLE	LEGAL SERVICES	136.00
9/17/2026	WALSH GALLEGOS KYLE	LEGAL SERVICES	1,000.00
9/17/2026	WATERBOY GRAPHICS	CONTRACT MAINT / REPAIR	33.00
9/24/2026	ADDI LLC	GENERAL SUPPLIES	46.43
9/24/2026	ADDI LLC	GENERAL SUPPLIES	1,425.00
9/24/2026	ADDI LLC	GENERAL SUPPLIES	588.00
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	120.89
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	124.96

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Check Date	Vendor Name	Description	Check Line Amount
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.77
9/24/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	272.49
9/24/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	128.33
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	135.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,017.91
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
9/24/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.86
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	100.44
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-23.99
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	58.47
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	981.03
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	207.91
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	183.36
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	456.20
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	291.99
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.77
9/24/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	394.94
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	256.44
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	708.56
9/24/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	132.80
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	301.09
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	150.04
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	351.94
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	66.96
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.85
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	574.28
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	132.25
9/24/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	76.70
9/24/2026	AMAZON BUSINESS	READING MATERIALS	35.31
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	127.13
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	422.97
9/24/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	36.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	825.25
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	84.66

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9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.77
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	104.06
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.96
9/24/2026	AMAZON BUSINESS	READING MATERIALS	12.10
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,079.82
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.89
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.94
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
9/24/2026	AMAZON BUSINESS	READING MATERIALS	10.03
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	465.60
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	425.14
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	290.47
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	129.57
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	272.09
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.46
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.72
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	125.97
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	150.66
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	214.84
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-176.71
9/24/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	36.96
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	77.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	371.15
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
9/24/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	70.50
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,769.78
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	496.93
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	102.19
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	293.77
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	192.92
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	103.51
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.80
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	96.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	96.42
9/24/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	671.83
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	364.76
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	197.77
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	190.15

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Check Date	Vendor Name	Description	Check Line Amount
9/24/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	98.94
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	168.15
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	199.25
9/24/2026	AMAZON BUSINESS	NON-FOOD COSTS	21.96
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.95
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,415.13
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,011.47
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
9/24/2026	AMAZON BUSINESS	READING MATERIALS	28.88
9/24/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	3,240.01
9/24/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	194.97
9/24/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.95
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	97.32
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.51
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	397.57
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.59
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.95
9/24/2026	AMAZON BUSINESS	READING MATERIALS	1,211.25
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	753.72
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	209.55
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.96
9/24/2026	AMAZON BUSINESS	EMPLOYEE TRAVEL	40.48
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.85
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,928.28
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	118.10
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
9/24/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-33.34
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	170.00
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	282.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	127.36
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	519.70
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.04
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.63
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	53.97
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	601.21
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	121.65

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9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	141.81
9/24/2026	AMAZON BUSINESS	READING MATERIALS	140.90
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	301.82
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	210.56
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,522.87
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	466.77
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.19
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	260.42
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	139.03
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	150.07
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	84.99
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	379.13
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	423.86
9/24/2026	AMAZON BUSINESS	READING MATERIALS	697.40
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.93
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	898.95
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.04
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.04
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	260.11
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	240.70
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	325.01
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.44
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	165.49
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-118.99
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-26.88
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	78.81
9/24/2026	AMAZON BUSINESS	READING MATERIALS	43.95
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	145.12
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	179.98
9/24/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.77
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	111.53
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	194.89
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	102.97
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	774.84
9/24/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	259.00
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-42.99

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9/24/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	56.07
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.96
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.65
9/24/2026	AMAZON BUSINESS	GENERAL SUPPLIES	236.26
9/24/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,884.38
9/24/2026	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,874.12
9/24/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,109.40
9/24/2026	BSN SPORTS LLC	GENERAL SUPPLIES	734.93
9/24/2026	BSN SPORTS LLC	GENERAL SUPPLIES	625.40
9/24/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,335.60
9/24/2026	BSN SPORTS LLC	GENERAL SUPPLIES	90.95
9/24/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,031.47
9/24/2026	BSN SPORTS LLC	GENERAL SUPPLIES	195.96
9/24/2026	CENTERPOINT ENERGY	NATURAL GAS	244.50
9/24/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	430.00
9/24/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	580.00
9/24/2026	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	16.66
9/24/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	444.57
9/24/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	5,354.31
9/24/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	259.22
9/24/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	803.80
9/24/2026	DBS TEXAS HOUSTON	GENERAL SUPPLIES	528.49
9/24/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,740.00
9/24/2026	DELL MARKETING LP	GENERAL SUPPLIES	3,799.40
9/24/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,670.00
9/24/2026	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	606.50
9/24/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,374.75
9/24/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
9/24/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
9/24/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	245.00
9/24/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
9/24/2026	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	19.68
9/24/2026	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	30.76
9/24/2026	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	500.00
9/24/2026	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	140.00
9/24/2026	KOZA'S INC	CONTRACT MAINT / REPAIR	33.00
9/24/2026	KOZA'S INC	CONTRACT MAINT / REPAIR	20.00
9/24/2026	KOZA'S INC	GENERAL SUPPLIES	361.80
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,881.31
9/24/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	121.63

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9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,428.04
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.33
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,226.88
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,976.97
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.70
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,656.08
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,167.31
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	-65.91
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,226.42
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,177.24
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	443.15
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,295.71
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.42
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	8,088.36
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	6.79
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.46
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	12,179.24
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.11
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,572.94
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,931.51
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,545.62
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.48
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	303.66
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,486.22
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,911.35
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,888.50
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.58
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	9,232.84
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,423.13
9/24/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	374.06
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.10
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.04
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	115.14
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,067.90
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.08
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.69
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	446.93
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.49

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9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,452.95
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,626.81
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	802.79
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,043.59
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.05
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.40
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,671.23
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,748.10
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,823.60
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.72
9/24/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	92.29
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.73
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,626.81
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.24
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,655.41
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.86
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,796.67
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.92
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.56
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.94
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,388.89
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.84
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	127.86
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.48
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,177.25
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	-24.22
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,613.05
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,735.78
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	263.56
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,617.06
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.96
9/24/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	213.20
9/24/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	531.30
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.03
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.94
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,154.92
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.26
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,590.27

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9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.46
9/24/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,452.96
9/24/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	453.85
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.50
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.57
9/24/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.68
9/24/2026	LONE STAR ENGRAVING	GENERAL SUPPLIES	1,370.00
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.56
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.77
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	126.46
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.49
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.34
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.96
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.54
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.36
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.53
9/24/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.13
9/24/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	80.00
9/24/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	275.00
9/24/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/24/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/24/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	89.50
9/24/2026	ROGERS, MORRIS & GRO	LEGAL SERVICES	495.00
9/24/2026	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,212.98
9/24/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	676.38
9/24/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	404.34
9/24/2026	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	2,969.95
9/24/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	26,230.39
9/24/2026	TASB RISK MGMT FUND	PRE-PAID EXPENSES	104,273.50
9/24/2026	TAYMARK	DUE TO STUDENT GROUPS	167.59
9/24/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	104.80
9/24/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,131.51
9/24/2026	ADPAREO INC	DUE TO STUDENT GROUPS	104.32

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9/24/2026	ADPAREO INC	FOOD/SNACK/BEVERAGE	305.85
9/24/2026	ALIEF INDEPENDENT SC	STUDENT TRAVEL	240.00
9/24/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	107.53
9/24/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	394.08
9/24/2026	ALL PLAY	BUILDING CONSTR/IMPR/FEES	24,999.00
9/24/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	7,238.71
9/24/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,428.06
9/24/2026	ALLIED FIRE PROTECTI	MISC CONTRACTED SERVICES	10,895.00
9/24/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	697.50
9/24/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,221.15
9/24/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	427.33
9/24/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
9/24/2026	ALSCO INC	RENTALS - OPERATING LEASES	202.33
9/24/2026	ALVIN ISD	STUDENT TRAVEL	240.00
9/24/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	14,996.00
9/24/2026	APPLE INC	GENERAL SUPPLIES	119.00
9/24/2026	APPLE INC	GENERAL SUPPLIES	25.00
9/24/2026	APPLE INC	GENERAL SUPPLIES	918.00
9/24/2026	ARBITERSPORTS LLC	GENERAL SUPPLIES	8,755.00
9/24/2026	ARBOR SCIENTIFIC	DUE TO STUDENT GROUPS	151.50
9/24/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	735.00
9/24/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	54.06
9/24/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	120.88
9/24/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	68.24
9/24/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.50
9/24/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	56.16
9/24/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	120.88
9/24/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	30.82
9/24/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	17.75
9/24/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	100.86
9/24/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	-29.98
9/24/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	126.44
9/24/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	208.47
9/24/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	397.60
9/24/2026	ASB SPORTS	GENERAL SUPPLIES	4,286.45
9/24/2026	ASB SPORTS	GENERAL SUPPLIES	2,545.51
9/24/2026	ASHLEY TEBALAN	CONSULTING SERVICES	850.00
9/24/2026	AT&T	TELEPHONE EXPENSE	72.06
9/24/2026	AT&T	TELEPHONE EXPENSE	50.02
9/24/2026	ATHENA ENERGY SERVIC	NATURAL GAS	7,365.49

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9/24/2026	AWARDS OF DISTICTION	GENERAL SUPPLIES	613.89
9/24/2026	AWESOME EVENTS	DUE TO STUDENT GROUPS	3,100.00
9/24/2026	BAYLOR UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/24/2026	BEER WHOLESALE JR IN	NON-FOOD COSTS	265.00
9/24/2026	BEER WHOLESALE JR IN	FOOD COSTS	315.00
9/24/2026	BENCH DADDY LLC	GENERAL SUPPLIES	2,190.00
9/24/2026	BMC	MAINT & OPERATIONS SUPPLIES	700.00
9/24/2026	BRADSHAW, KATIE	EMPLOYEE TRAVEL	26.68
9/24/2026	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,615.38
9/24/2026	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	3,810.00
9/24/2026	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,335.00
9/24/2026	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	183.88
9/24/2026	CDW LLC	GENERAL SUPPLIES	1,688.72
9/24/2026	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	300.00
9/24/2026	CITY OF PEARLAND	MISC CONTRACTED SERVICES	128,333.33
9/24/2026	CLEAR SPRING BOOSTER	STUDENT TRAVEL	240.00
9/24/2026	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	496.32
9/24/2026	CONCORD THEATRICALS	GENERAL SUPPLIES	136.60
9/24/2026	CONCORD THEATRICALS	GENERAL SUPPLIES	359.00
9/24/2026	CUTLER, CARRIE	MISC CONTRACTED SERVICES	1,000.00
9/24/2026	DANZGEAR	GENERAL SUPPLIES	3,312.50
9/24/2026	DEER PARK ISD	STUDENT TRAVEL	600.00
9/24/2026	DEER PARK ISD	DUES	1,000.00
9/24/2026	DEMCO INC.	GENERAL SUPPLIES	230.93
9/24/2026	DEMCO INC.	GENERAL SUPPLIES	351.60
9/24/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	240.00
9/24/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	98.00
9/24/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	104.00
9/24/2026	EDUCATOR'S DEPOT INC	GENERAL SUPPLIES	316.67
9/24/2026	EDUCATOR'S DEPOT INC	GENERAL SUPPLIES	3,531.71
9/24/2026	ELECTROSTAR	MISC CONTRACTED SERVICES	8,468.06
9/24/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	10.72
9/24/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	274.80
9/24/2026	EPMA CORP	CONTRACT MAINT / REPAIR	949.19
9/24/2026	EVAPOCORE INC	MAINT & OPERATIONS SUPPLIES	1,999.99
9/24/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	48.93
9/24/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,132.56
9/24/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	270.00
9/24/2026	FLEMING INSTRUMENT	GENERAL SUPPLIES	80.00
9/24/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	206.10

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9/24/2026	FOLLETT CONTENT SOLU	READING MATERIALS	685.03
9/24/2026	FOLLETT CONTENT SOLU	READING MATERIALS	116.24
9/24/2026	FORD AUDIO-VIDEO SYS	GENERAL SUPPLIES	1,475.93
9/24/2026	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	5,033.32
9/24/2026	FORT BEND ISD	STUDENT TRAVEL	270.00
9/24/2026	FORT BEND ISD	STUDENT TRAVEL	180.00
9/24/2026	FRED J MILLER INC	GENERAL SUPPLIES	18,734.50
9/24/2026	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	469.44
9/24/2026	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	521.30
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,599.80
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	346.52
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,736.77
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,733.57
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,222.29
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,378.53
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	717.35
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,679.27
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	792.84
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	6,972.68
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,736.77
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	138.37
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	211.69
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	3,343.90
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,191.66
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	220.66
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	886.40
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.71
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,190.95
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,585.68
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	4,348.19
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	346.52
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,377.16
9/24/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,772.80

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Check Date	Vendor Name	Description	Check Line Amount
9/24/2026	GANDY INK	GENERAL SUPPLIES	995.00
9/24/2026	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	819.00
9/24/2026	GOVCONNECTION INC	GENERAL SUPPLIES	840.00
9/24/2026	GOVCONNECTION INC	GENERAL SUPPLIES	388.00
9/24/2026	GOVCONNECTION INC	GENERAL SUPPLIES	650.00
9/24/2026	GOVCONNECTION INC	GENERAL SUPPLIES	230.00
9/24/2026	GOVCONNECTION INC	GENERAL SUPPLIES	509.00
9/24/2026	GOVCONNECTION INC	GENERAL SUPPLIES	720.00
9/24/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	35.00
9/24/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	35.00
9/24/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	1,400.00
9/24/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,984.90
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	266.50
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	507.30
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	195.30
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	800.45
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	437.05
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	243.13
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	-77.80
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	307.50
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	571.90
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	342.70
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	253.65
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	470.00
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	422.10
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	362.95
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	535.90
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	410.85
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	149.80
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	187.10
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	720.60
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	266.50
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	427.90
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	413.10
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	145.87
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	203.65
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	350.10
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	97.25
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	490.90
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	356.35

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Check Date	Vendor Name	Description	Check Line Amount
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	77.80
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,328.15
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	211.85
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	175.05
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	496.20
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	369.55
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	494.60
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	217.15
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	253.65
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	701.45
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	145.88
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	171.35
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	469.20
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	527.55
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	507.30
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	471.45
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	725.90
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	481.25
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	674.95
9/24/2026	HILAND DAIRY FOODS C	FOOD COSTS	679.45
9/24/2026	HOLLOMAN, TONI	EMPLOYEE TRAVEL	150.00
9/24/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	973.12
9/24/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.25
9/24/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	584.29
9/24/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	100.63
9/24/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	584.29
9/24/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	230.40
9/24/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	102.48
9/24/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	58.01
9/24/2026	IDENTISYS INC	DUE TO STUDENT GROUPS	2,089.00
9/24/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	44.95
9/24/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
9/24/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	105.59
9/24/2026	JEZEK, JULIE BOULLIO	MISC CONTRACTED SERVICES	375.00
9/24/2026	JJWCC	DUE TO STUDENT GROUPS	117.83
9/24/2026	KLEIN ISD	STUDENT TRAVEL	240.00
9/24/2026	LAZEL INC	INSTRUCTION MATERIALS	10,764.00
9/24/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	5,500.00
9/24/2026	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	64.05
9/24/2026	LIT CRIT COACH LLC	DUE TO STUDENT GROUPS	303.00

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Check Date	Vendor Name	Description	Check Line Amount
9/24/2026	LITERACY RESOURCES L	GENERAL SUPPLIES	267.00
9/24/2026	LOWE'S HIW INC	GENERAL SUPPLIES	540.39
9/24/2026	LOWE'S HIW INC	GENERAL SUPPLIES	393.85
9/24/2026	LOWE'S HIW INC	GENERAL SUPPLIES	547.02
9/24/2026	MAIZE, TONY DERRELL	STUDENT TRAVEL	420.00
9/24/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	40.00
9/24/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	53.49
9/24/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	40.00
9/24/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	45.49
9/24/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	65.48
9/24/2026	MCNEIL HIGH SCHOOL T	STUDENT TRAVEL	400.00
9/24/2026	MEMORIAL HIGH SCHOOL	STUDENT TRAVEL	370.00
9/24/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	594.63
9/24/2026	MP2 ENERGY	ELECTRICITY	528,050.56
9/24/2026	MT LIBRARY SERVICES	READING MATERIALS	84.00
9/24/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.48
9/24/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.36
9/24/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	135.00
9/24/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
9/24/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.76
9/24/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.99
9/24/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.99
9/24/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	57.46
9/24/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.57
9/24/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	83.88
9/24/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.97
9/24/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.69
9/24/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.38
9/24/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	501.00
9/24/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.69
9/24/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	46.88
9/24/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.69
9/24/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	77.34
9/24/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.02
9/24/2026	ONE TIME PAY	MISC OPERATING EXPENSES	90.35
9/24/2026	ONE TIME PAY	FOOD SALES	13.70
9/24/2026	ONE TIME PAY	FOOD SALES	9.35
9/24/2026	ONE TIME PAY	FOOD SALES	18.50
9/24/2026	ONE TIME PAY	FOOD SALES	7.50
9/24/2026	ONE TIME PAY	FOOD SALES	10.65

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Check Date	Vendor Name	Description	Check Line Amount
9/24/2026	ONE TIME PAY	MISCELLANEOUS REVENUE	430.00
9/24/2026	ONE TIME PAY	FOOD SALES	90.00
9/24/2026	ONE TIME PAY	FOOD SALES	20.00
9/24/2026	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	618.51
9/24/2026	PASADENA ISD	STUDENT TRAVEL	300.00
9/24/2026	PASADENA ISD	STUDENT TRAVEL	240.00
9/24/2026	PEARLAND HIGH SCHOOL	GENERAL SUPPLIES	130.00
9/24/2026	PEARSON EDUCATION IN	INSTRUCTION MATERIALS	21,394.65
9/24/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	15,189.00
9/24/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	127.98
9/24/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	1,191.19
9/24/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	177.05
9/24/2026	PERRY WEATHER CONSUL	GENERAL SUPPLIES	4,659.10
9/24/2026	PHONOSCOPE, INC	MISC OPERATING EXPENSES	240.99
9/24/2026	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	241.00
9/24/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	23,548.70
9/24/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	34,111.20
9/24/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	62,473.50
9/24/2026	PIEPER HOUSTON	RETAINAGE PAYABLE	48,204.40
9/24/2026	RED BRICK RESOURCES	READING MATERIALS	640.06
9/24/2026	RED BRICK RESOURCES	READING MATERIALS	720.27
9/24/2026	RON CLARK ACADEMY	GENERAL SUPPLIES	4,170.00
9/24/2026	RON CLARK ACADEMY	EMPLOYEE TRAVEL	370.32
9/24/2026	RON CLARK ACADEMY	GENERAL SUPPLIES	3,799.68
9/24/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
9/24/2026	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
9/24/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	32.04
9/24/2026	SEIDLITZ EDUCATION	DUE TO STUDENT GROUPS	4,000.00
9/24/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	188.85
9/24/2026	SIDEOUT VOLLEYBALL B	STUDENT TRAVEL	600.00
9/24/2026	SKILLS USA INC	GENERAL SUPPLIES	35.00
9/24/2026	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	428.62
9/24/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	3,521.31
9/24/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	446.29
9/24/2026	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	1,305.00
9/24/2026	SURVEYSPARROW INC	GENERAL SUPPLIES	8,000.00
9/24/2026	TAGT	DUES	79.00
9/24/2026	TAGT	EMPLOYEE TRAVEL	499.00
9/24/2026	TAGT	EMPLOYEE TRAVEL	499.00
9/24/2026	TAGT	EMPLOYEE TRAVEL	399.00

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9/24/2026	TAGT	EMPLOYEE TRAVEL	399.00
9/24/2026	TAGT	EMPLOYEE TRAVEL	499.00
9/24/2026	TAGT	EMPLOYEE TRAVEL	399.00
9/24/2026	TAGT	EMPLOYEE TRAVEL	399.00
9/24/2026	TAGT	EMPLOYEE TRAVEL	399.00
9/24/2026	TAGT	EMPLOYEE TRAVEL	499.00
9/24/2026	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	600.00
9/24/2026	TASB	MISC CONTRACTED SERVICES	40.00
9/24/2026	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	500.00
9/24/2026	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	185.00
9/24/2026	TEXAS MATH & SCIENCE	DUES	50.00
9/24/2026	TEXAS MULTI-CHEM	CONTRACT MAINT / REPAIR	29,203.00
9/24/2026	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	110.00
9/24/2026	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	350.00
9/24/2026	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	110.00
9/24/2026	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	450.00
9/24/2026	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	110.00
9/24/2026	TEXAS STATE LIBRARY	INSTRUCTION MATERIALS	5,974.00
9/24/2026	TODAY'S CLASSROOM	GENERAL SUPPLIES	6,156.95
9/24/2026	TX COUNCIL FOR THE S	MISC CONTRACTED SERVICES	445.00
9/24/2026	TX EDUCATIONAL THEAT	EMPLOYEE TRAVEL	325.00
9/24/2026	TX ELEMENTARY PRINCI	DUES	399.00
9/24/2026	TX ELEMENTARY PRINCI	DUES	399.00
9/24/2026	TX ELEMENTARY PRINCI	DUES	399.00
9/24/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	5.00
9/24/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	75.00
9/24/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	25.00
9/24/2026	TX MUSIC EDUCATORS A	DUES	135.00
9/24/2026	UNITED RENTALS	RENTALS - OPERATING LEASES	7,993.05
9/24/2026	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	8,380.00
9/24/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	346.29
9/24/2026	WES-CARTWRIGHT LLC	GENERAL SUPPLIES	12,000.00
9/24/2026	WHITLEY PENN LLP	AUDIT SERVICES	3,000.00
9/24/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,916.84

641 CHECKS **Total: 6,279,588.73**