Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Thursday, October 29, 2026
Created By	yostl

10/1/2026	ACE T-SHIRTS	GENERAL SUPPLIES	1,169.49
10/1/2026	ADDI LLC	GENERAL SUPPLIES	748.98
10/1/2026	AGILE SPORTS TECH	GENERAL SUPPLIES	25,000.00
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.91
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.96
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	135.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,930.18
10/1/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	104.35
10/1/2026	AMAZON BUSINESS	READING MATERIALS	215.22
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.65
10/1/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	603.89
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-17.68
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	157.59
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.36
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	796.44
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	65.36
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.01
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	240.42
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	107.28
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-22.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	129.02
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	210.65
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-3.96
10/1/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-53.94
10/1/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,199.22
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,091.43
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	62.13
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	107.94
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	363.00
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-5.91
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	67.84
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	497.37
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98

10/1/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	160.74
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	109.25
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	521.56
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.47
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-11.78
10/1/2026	AMAZON BUSINESS	READING MATERIALS	70.60
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.36
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-7.69
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	113.17
10/1/2026	AMAZON BUSINESS	READING MATERIALS	-7.63
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	381.76
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	122.57
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.46
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
10/1/2026	AMAZON BUSINESS	READING MATERIALS	-6.74
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
10/1/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	14.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.49
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.49
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.87
10/1/2026	AMAZON BUSINESS	READING MATERIALS	146.06
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.49
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.97
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-59.94
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-8.39
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.49
10/1/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	166.93
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	72.30
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	169.21
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.32
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.96
10/1/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	3.19
10/1/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	27.13
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	152.92
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	202.52
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.98

10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,301.89
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	294.12
10/1/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,100.58
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	360.59
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.59
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	140.03
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.79
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	719.09
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	6.79
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.80
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	323.18
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
10/1/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	64.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	775.40
10/1/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.95
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-8.54
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.49
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	94.80
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	66.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	449.19
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	422.90
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	752.81
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.61
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	255.39
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	541.89
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	56.40
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	703.96
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	206.27
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	67.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-14.24
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	251.95
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	608.58
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.13

10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	620.05
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	228.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	142.26
10/1/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	69.55
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.77
10/1/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	267.43
10/1/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	9.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.97
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.47
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	345.27
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	576.51
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.46
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.95
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,255.43
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.50
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	305.95
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	117.31
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	671.45
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	673.64
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.64
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	213.20
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	412.80
10/1/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	269.73
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-6.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	146.69
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,390.00
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.64
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	195.99
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	55.90
10/1/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	143.94
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	37.18
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	91.95
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	421.91
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.49
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	530.31
10/1/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	70.92
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.99

10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	229.32
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	151.54
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	66.97
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.49
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.98
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	270.24
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	287.39
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	64.95
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	95.85
10/1/2026	AMAZON BUSINESS	GENERAL SUPPLIES	346.33
10/1/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	47.85
10/1/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,200.00
10/1/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,625.00
10/1/2026	BAM AUDIO	GENERAL SUPPLIES	360.00
10/1/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	236.68
10/1/2026	BLUUM USA, INC.	GENERAL SUPPLIES	99.00
10/1/2026	BSN SPORTS LLC	GENERAL SUPPLIES	111.49
10/1/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,178.40
10/1/2026	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	200.00
10/1/2026	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	200.00
10/1/2026	DELL MARKETING LP	GENERAL SUPPLIES	117.00
10/1/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,740.00
10/1/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	338.32
10/1/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	180.00
10/1/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,020.00
10/1/2026	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	570.00
10/1/2026	FORT WORTH RUNNING C	DUE TO STUDENT GROUPS	71.00
10/1/2026	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	200.00
10/1/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
10/1/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	15,360.00
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.73
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,070.31
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	585.39
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.03
10/1/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	113.80
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	538.74
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,179.22
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	253.17
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.52
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.27

10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	525.12
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	907.05
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	453.39
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	126.88
10/1/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,171.32
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	210.85
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,059.35
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,349.34
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.57
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,971.81
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.69
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.94
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	545.02
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.53
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.16
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.93
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	560.01
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,150.14
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.85
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.46
10/1/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	521.45
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	600.83
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	10,823.74
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,340.88
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	460.07
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.38
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.14
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,364.48
10/1/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	683.35
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.76
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	487.80
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.03
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.96
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	739.12
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,417.85
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	486.52
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,192.52
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.05
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	859.21
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,443.87

10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.30
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.03
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.03
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	-8.24
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.13
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.13
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	441.15
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,603.60
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,017.53
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,971.80
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,578.71
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.37
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,522.86
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	612.60
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	451.38
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,338.33
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	4.00
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,137.91
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.03
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,016.33
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,104.12
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,368.61
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	17,377.29
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.36
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.21
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,448.60
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	611.16
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	890.57
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.67
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	780.03
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,165.26
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,530.55
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.70
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	525.12
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.13
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.29
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,360.34
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.10
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,116.61
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	920.12

10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,145.10
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,361.55
10/1/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	241.80
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.17
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,578.71
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	309.25
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.45
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78
10/1/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	237.34
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,252.17
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,958.12
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,920.80
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.49
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.49
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.72
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	388.64
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	77.39
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,873.44
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	210.85
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	578.64
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,273.81
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.09
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	263.00
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,204.34
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,873.45
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.73
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.70
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.61
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,568.67
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	668.78
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	54.34
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	7,803.36
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.03
10/1/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	161.27
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.31
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,103.49
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.44
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	8,182.89
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,137.69
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,830.50

10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,146.33
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,275.68
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	19.32
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.64
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	957.72
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	406.44
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	579.45
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,371.19
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,945.15
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,524.95
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,089.59
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	-205.77
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,474.45
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	533.91
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.26
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	360.71
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.87
10/1/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	-42.01
10/1/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,673.88
10/1/2026	OSTLUND, JOHN	DUE TO STUDENT GROUPS	200.00
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.39
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.97
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	101.86
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.00
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.90
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
10/1/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	123.55
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.76
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.58
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
10/1/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	77.08
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.13
10/1/2026	PEARLAND LUMBER CO I	SUBSTITUTE TEACHERS	406.91
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
10/1/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.98
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59

10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.13
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.98
10/1/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
10/1/2026	PERMA-BOUND BOOKS	INSTRUCTION MATERIALS	5,257.12
10/1/2026	PERMA-BOUND BOOKS	READING MATERIALS	1,525.58
10/1/2026	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
10/1/2026	REGION IV EDUCATION	REGION IV SERVICES	130.00
10/1/2026	REGION IV EDUCATION	REGION IV SERVICES	650.00
10/1/2026	REGION IV EDUCATION	DUES	3,150.00
10/1/2026	REGION IV EDUCATION	REGION IV SERVICES	260.00
10/1/2026	REGION IV EDUCATION	EMPLOYEE TRAVEL	450.00
10/1/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,287.78
10/1/2026	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	12,410.13
10/1/2026	SCHOLASTIC INC	READING MATERIALS	415.14
10/1/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,706.63
10/1/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	987.03
10/1/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	537.96
10/1/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	141.34
10/1/2026	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/1/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	41,255.07
10/1/2026	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	1,859.00
10/1/2026	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	4,392.80
10/1/2026	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	1,157.05
10/1/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-3.71
10/1/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-100.00
10/1/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	41.80
10/1/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,288.90
10/1/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	417.98
10/1/2026	1301 FANNIN TENANT	GENERAL SUPPLIES	5,349.45
10/1/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,687.25
10/1/2026	ADPAREO INC	DUE TO STUDENT GROUPS	100.46
10/1/2026	AHMAD, ETHAN	MISC CONTRACTED SERVICES	450.00
10/1/2026	ALIEF INDEPENDENT SC	STUDENT TRAVEL	400.00
10/1/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,813.95
10/1/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	27,348.00
10/1/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	22,199.00
10/1/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	19,635.00
10/1/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	310.00

10/1/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	27,070.00
10/1/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,470.00
10/1/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	697.50
10/1/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	93.00
10/1/2026	ALSCO INC	RENTALS - OPERATING LEASES	141.08
10/1/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
10/1/2026	ALWAYS FOOD SAFE CO	GENERAL SUPPLIES	840.00
10/1/2026	AMBRIT, LLC	GENERAL SUPPLIES	209.28
10/1/2026	AMERICAN CLASSIC TOU	GENERAL SUPPLIES	1,530.00
10/1/2026	AMERICAN MATHEMATICS	STUDENT TRAVEL	170.00
10/1/2026	AMS OF HOUSTON LLC	BUILDING CONSTR/IMPR/FEES	143,351.00
10/1/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,598.00
10/1/2026	ANDYMARK, INC	GENERAL SUPPLIES	2,062.00
10/1/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	9.16
10/1/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	23.64
10/1/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	408.32
10/1/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	288.56
10/1/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	268.92
10/1/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.00
10/1/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	22.98
10/1/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	38.91
10/1/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	110.79
10/1/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	304.83
10/1/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	207.20
10/1/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	22.11
10/1/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	54.74
10/1/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	370.44
10/1/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	25.44
10/1/2026	AT&T	TELEPHONE EXPENSE	98.51
10/1/2026	AT&T CORP	TELEPHONE EXPENSE	111.49
10/1/2026	BARNES & NOBLE	READING MATERIALS	1,272.60
10/1/2026	BELLAIRE DEBATE TEAM	STUDENT TRAVEL	315.00
10/1/2026	BL MUSIC	MISC CONTRACTED SERVICES	520.00
10/1/2026	BL MUSIC	MISC CONTRACTED SERVICES	937.50
10/1/2026	BLUE WILLOW BOOKSHOP	READING MATERIALS	2,929.86
10/1/2026	BRIGHAM YOUNG UNIV	DUE TO STUDENT GROUPS	700.00
10/1/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	460.00
10/1/2026	BUD GRIFFIN CUSTOMER	MAINT & OPERATIONS SUPPLIES	460.00
10/1/2026	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	175.00
10/1/2026	CARAHSOFT TECHNOLOGY	GENERAL SUPPLIES	1,215.13

10/1/2026	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	227.07
10/1/2026	CHAPMAN, JACOB	MISC CONTRACTED SERVICES	975.00
10/1/2026	CHASTANG ENTERPRISES	VEHICLES >$10,000	63,586.53
10/1/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	5,038.56
10/1/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	5,038.56
10/1/2026	CONCORD THEATRICALS	GENERAL SUPPLIES	130.00
10/1/2026	CORPORATE COST CONTR	MISC CONTRACTED SERVICES	1,312.75
10/1/2026	DEMCO INC.	GENERAL SUPPLIES	121.19
10/1/2026	DICK, GREGORY W	MISC CONTRACTED SERVICES	500.00
10/1/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	270.00
10/1/2026	DONNA MCALONEN	GENERAL SUPPLIES	1,419.66
10/1/2026	ECOLAB INC	INVENTORY/WAREHOUSE	36,368.00
10/1/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,255.71
10/1/2026	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	95.29
10/1/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	41.43
10/1/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	70.51
10/1/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.44
10/1/2026	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	180.00
10/1/2026	EPMA CORP	GENERAL SUPPLIES	238.55
10/1/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	194.58
10/1/2026	EVAPOCORE INC	MAINT & OPERATIONS SUPPLIES	498.78
10/1/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	164.56
10/1/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,132.02
10/1/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	232.11
10/1/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	359.90
10/1/2026	FROBERG JR, ALFRED H	STUDENT TRAVEL	1,440.00
10/1/2026	FRONING, JOHN	DUE TO STUDENT GROUPS	200.00
10/1/2026	FRONING, JOHN	DUE TO STUDENT GROUPS	200.00
10/1/2026	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	420.00
10/1/2026	GIMKIT, INC	GENERAL SUPPLIES	1,000.00
10/1/2026	GONZALES, ROBERT L	DUE TO STUDENT GROUPS	200.00
10/1/2026	GONZALES, ROBERT L	DUE TO STUDENT GROUPS	200.00
10/1/2026	GOVCONNECTION INC	GENERAL SUPPLIES	115.00
10/1/2026	GOVCONNECTION INC	GENERAL SUPPLIES	296.00
10/1/2026	GOVCONNECTION INC	GENERAL SUPPLIES	165.00
10/1/2026	GOVCONNECTION INC	GENERAL SUPPLIES	129.90
10/1/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,330.00
10/1/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	25.15
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	515.45
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	407.95

10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	278.55
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	252.85
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	213.95
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	195.30
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	285.15
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	559.85
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	402.65
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	311.20
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	312.15
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	194.50
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	155.60
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	194.50
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	531.40
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	466.80
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	382.40
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	293.35
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	312.15
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	348.00
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	621.25
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	522.25
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	187.40
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	136.15
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	273.50
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	116.70
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	330.65
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	97.25
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	382.40
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	359.25
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	272.30
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	466.80
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	79.40
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	617.40
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	402.65
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	75.70
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	72.00
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	507.75
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	642.30
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	114.60
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	313.60
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	169.25

10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	268.60
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	157.20
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	256.20
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	31.50
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	273.50
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	58.35
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	292.55
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	195.30
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	439.95
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	629.45
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	421.30
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	213.95
10/1/2026	HILAND DAIRY FOODS C	FOOD COSTS	350.10
10/1/2026	HOLLAND, RAYMOND	DUES	1,125.00
10/1/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	893.30
10/1/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	152.79
10/1/2026	HOLT TRUCK CENTERS	CONTRACT MAINT / REPAIR	1,492.61
10/1/2026	HOUSE OF BLUES	DUE TO STUDENT GROUPS	11,000.00
10/1/2026	HOUSTON AREA VOLLEYB	MISC CONTRACTED SERVICES	600.00
10/1/2026	HOUSTON BAPTIST UNIV	DUE TO STUDENT GROUPS	1,100.00
10/1/2026	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,104.00
10/1/2026	HOUSTON INTERACTIVE	STUDENT TRAVEL	1,235.10
10/1/2026	HOUSTON SYMPHONY SOC	STUDENT TRAVEL	430.00
10/1/2026	IMAGE2C LLC	GENERAL SUPPLIES	640.00
10/1/2026	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	2,500.00
10/1/2026	INFOBASE HOLDINGS	INSTRUCTION MATERIALS	17,670.00
10/1/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	54.49
10/1/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	15.05
10/1/2026	JJWCC	DUE TO STUDENT GROUPS	131.29
10/1/2026	JJWCC	DUE TO STUDENT GROUPS	147.00
10/1/2026	JJWCC	DUE TO STUDENT GROUPS	126.75
10/1/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
10/1/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
10/1/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
10/1/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	111.76
10/1/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
10/1/2026	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,393.19
10/1/2026	JONATHON WILLIAMSON	EMPLOYEE TRAVEL	135.00
10/1/2026	JONATHON WILLIAMSON	STUDENT TRAVEL	450.00
10/1/2026	KALAHARI RESORTS	MISC CONTRACTED SERVICES	488.32

10/1/2026	LCJ HOSPITALITY INC	FOOD COSTS	2,914.16
10/1/2026	LCJ HOSPITALITY INC	FOOD COSTS	69.86
10/1/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	5,500.00
10/1/2026	LOWE'S HIW INC	GENERAL SUPPLIES	76.39
10/1/2026	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	50.49
10/1/2026	LOWE'S HIW INC	DUE TO STUDENT GROUPS	125.34
10/1/2026	LUCID SERVICES LLC	RETAINAGE PAYABLE	-4,320.00
10/1/2026	LUCID SERVICES LLC	RETAINAGE PAYABLE	-3,500.00
10/1/2026	LUCID SERVICES LLC	BUILDING CONSTR/IMPR/FEES	38,000.00
10/1/2026	LUCID SERVICES LLC	BUILDING CONSTR/IMPR/FEES	86,400.00
10/1/2026	LUCID SERVICES LLC	RETAINAGE PAYABLE	-1,900.00
10/1/2026	LUCID SERVICES LLC	BUILDING CONSTR/IMPR/FEES	70,000.00
10/1/2026	MAGAZINE SUBSCRIPTIO	GENERAL SUPPLIES	125.45
10/1/2026	MAIN EVENT	STUDENT TRAVEL	3,100.60
10/1/2026	MARCOS PIZZA	FOOD COSTS	64.00
10/1/2026	MARCOS PIZZA	FOOD COSTS	112.00
10/1/2026	MARCOS PIZZA	FOOD COSTS	112.00
10/1/2026	MASSEY RANCH	READING MATERIALS	262.00
10/1/2026	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	200.00
10/1/2026	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	375.00
10/1/2026	MERGE LABS INC	DUE TO STUDENT GROUPS	2,999.00
10/1/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	8.79
10/1/2026	MOLLIE GREGORY TOWER	GENERAL SUPPLIES	177.99
10/1/2026	NCS PEARSON INC	MISC CONTRACTED SERVICES	2,500.00
10/1/2026	NEW CANEY ISD	RENTALS - OPERATING LEASES	200.00
10/1/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.97
10/1/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	205.63
10/1/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	292.94
10/1/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.49
10/1/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.76
10/1/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.98
10/1/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
10/1/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.96
10/1/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.50
10/1/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
10/1/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	105.93
10/1/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	76.40
10/1/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.98
10/1/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.96
10/1/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.00

10/1/2026	OLD MACDONALDS FARM	STUDENT TRAVEL	430.00
10/1/2026	ONE TIME PAY	MISC OPERATING EXPENSES	45.17
10/1/2026	ONE TIME PAY	FOOD SALES	6.30
10/1/2026	ONE TIME PAY	FOOD SALES	21.25
10/1/2026	ONE TIME PAY	FOOD SALES	21.58
10/1/2026	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
10/1/2026	ONE TIME PAY	MISC OPERATING EXPENSES	79.94
10/1/2026	ONE TIME PAY	FOOD SALES	51.55
10/1/2026	ONE TIME PAY	FOOD SALES	21.80
10/1/2026	ONE TIME PAY	FOOD SALES	19.10
10/1/2026	ONE TIME PAY	DUE TO STUDENT GROUPS	278.92
10/1/2026	ONE TIME PAY	FOOD SALES	6.35
10/1/2026	ONE TIME PAY	FOOD SALES	14.85
10/1/2026	ONE TIME PAY	FOOD SALES	15.75
10/1/2026	ONE TIME PAY	DUE TO STUDENT GROUPS	130.00
10/1/2026	PARTS TOWN LLC	GENERAL SUPPLIES	175.43
10/1/2026	PARTS TOWN LLC	GENERAL SUPPLIES	1,328.96
10/1/2026	PEPWEAR LLC	GENERAL SUPPLIES	1,724.30
10/1/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	650.00
10/1/2026	PITRIE, HANNAH	MISC CONTRACTED SERVICES	360.00
10/1/2026	PRAIRIE VIEW A&M UNI	DUES	400.00
10/1/2026	PROGRESS LEARNING, L	GENERAL SUPPLIES	1,500.00
10/1/2026	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	195.00
10/1/2026	RON CLARK ACADEMY	GENERAL SUPPLIES	4,865.00
10/1/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
10/1/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
10/1/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
10/1/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	203.68
10/1/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
10/1/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
10/1/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
10/1/2026	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	396.10
10/1/2026	SAFETY VISION, LLC	GENERAL SUPPLIES	585.31
10/1/2026	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	750.00
10/1/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	313.21
10/1/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	82.60
10/1/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	20.59
10/1/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	317.61
10/1/2026	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	462.00
10/1/2026	SCOTT FAIRDOSI	CONSULTING SERVICES	2,160.00

10/1/2026	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	206.50
10/1/2026	SEDATOLE, DANA	MISC CONTRACTED SERVICES	1,206.25
10/1/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	6.39
10/1/2026	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	5,000.00
10/1/2026	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
10/1/2026	STONEMILL HOSPITALIT	EMPLOYEE TRAVEL	412.02
10/1/2026	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	1,012.50
10/1/2026	SWEETWATER SOUND LLC	GENERAL SUPPLIES	614.14
10/1/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	9,098.00
10/1/2026	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,499.00
10/1/2026	TEXAS MATH & SCIENCE	DUES	50.00
10/1/2026	THUY T NGUYEN	DUE TO STUDENT GROUPS	2,375.00
10/1/2026	TODD, MATTHEW	MISC CONTRACTED SERVICES	450.00
10/1/2026	TX COUNCIL FOR THE S	MISC CONTRACTED SERVICES	165.00
10/1/2026	TX EDUCATIONAL THEAT	EMPLOYEE TRAVEL	350.00
10/1/2026	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	2,800.00
10/1/2026	UNITED RENTALS	RENTALS - OPERATING LEASES	1,436.44
10/1/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	567.18
10/1/2026	WILLIAM MARTINEZ	DUE TO STUDENT GROUPS	950.00
10/1/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	193.35
10/8/2026	ADDI LLC	GENERAL SUPPLIES	91.30
10/8/2026	ADDI LLC	GENERAL SUPPLIES	175.00
10/8/2026	ADDI LLC	GENERAL SUPPLIES	116.52
10/8/2026	AGILE SPORTS TECH	GENERAL SUPPLIES	12,500.00
10/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	74.76
10/8/2026	AMAZON BUSINESS	READING MATERIALS	9.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	107.97
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	326.00
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-49.90
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	40.28
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.63
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	227.73
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,466.20
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
10/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	27.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	138.22
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	23.06
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	582.19
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	955.58
10/8/2026	AMAZON BUSINESS	READING MATERIALS	295.44

10/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	234.00
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.70
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	2,133.53
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	382.39
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	864.01
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.89
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	175.88
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	472.69
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	276.44
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	220.43
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
10/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	35.95
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	159.83
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.79
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	124.54
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5.49
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.45
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	437.39
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.56
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.30
10/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.70
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	724.83
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	278.23
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	81.59
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	236.95
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	64.24
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.98
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	120.95
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.87
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	284.73
10/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.22
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	247.14
10/8/2026	AMAZON BUSINESS	NON-FOOD COSTS	419.85
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	91.97
10/8/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	455.61
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	586.81
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	154.15

10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	281.20
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	81.48
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-25.00
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.94
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	170.74
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	51.35
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	55.98
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	89.93
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	153.89
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,506.05
10/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	557.08
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-8.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,417.31
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	83.59
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	141.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	299.38
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	154.65
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	266.31
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	386.04
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	209.31
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
10/8/2026	AMAZON BUSINESS	READING MATERIALS	12.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	944.67
10/8/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	555.99
10/8/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,374.60
10/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	11.19
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	126.44
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	589.90
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-11.39
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	115.96
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.89
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
10/8/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	87.34
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	117.10
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	451.11
10/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	159.97
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	394.33

10/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.18
10/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	67.75
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,006.67
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,563.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	269.90
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	101.01
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	572.28
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	55.89
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	50.55
10/8/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	414.94
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	674.66
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	187.72
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.60
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	355.80
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	64.00
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	61.19
10/8/2026	AMAZON BUSINESS	READING MATERIALS	35.03
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	278.19
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.49
10/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,582.27
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
10/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	113.42
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.52
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	495.52
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	225.77
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	186.45
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	8.22
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	67.98
10/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	66.23
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-23.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-206.27
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	639.68
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	605.93
10/8/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	73.69
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	160.75
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	210.95

10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	224.79
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	249.75
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.95
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,126.19
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,119.20
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	203.81
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	276.90
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-49.90
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.11
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	119.98
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	959.00
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	161.69
10/8/2026	AMAZON BUSINESS	GENERAL SUPPLIES	380.90
10/8/2026	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	65,000.00
10/8/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,600.00
10/8/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,625.00
10/8/2026	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	950.00
10/8/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	984.00
10/8/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	84.80
10/8/2026	BLUUM USA, INC.	GENERAL SUPPLIES	1,782.00
10/8/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,266.38
10/8/2026	BSN SPORTS LLC	GENERAL SUPPLIES	57.68
10/8/2026	BSN SPORTS LLC	GENERAL SUPPLIES	788.54
10/8/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,968.00
10/8/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,971.60
10/8/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	519.99
10/8/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	9,496.59
10/8/2026	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,000.00
10/8/2026	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
10/8/2026	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
10/8/2026	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
10/8/2026	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
10/8/2026	HELLAS CONSTRUCTION	CONTRACT MAINT / REPAIR	8,400.00
10/8/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	15,360.00
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.09
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,683.68
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.95

10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,277.56
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.22
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,718.26
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,382.95
10/8/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	326.00
10/8/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-34.98
10/8/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-6.25
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.61
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,617.69
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.82
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	478.13
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.49
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	-53.39
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,166.40
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	83.80
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,724.25
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,301.66
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,034.75
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,626.27
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,984.98
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.33
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.15
10/8/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	244.56
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,470.48
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.49
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,168.59
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	-249.72
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	-11.64
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.95
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.99
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	83.37
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.33
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.79
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	-91.30
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,891.40
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,391.89
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	65.91
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.81
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.36
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.94

10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	628.27
10/8/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	76.46
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.19
10/8/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	51.78
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,301.66
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	-91.30
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,252.68
10/8/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	125.58
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,141.49
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,075.80
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,832.08
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.90
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.54
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,392.85
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.14
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,340.62
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	-45.65
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,708.21
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	131.82
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	43.24
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.60
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,079.04
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	774.42
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.51
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.69
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,581.26
10/8/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-388.64
10/8/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	166.27
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	-17.50
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.57
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,053.53
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,308.13
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.45
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.88
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	646.88
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,777.20
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.61
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	41.90
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	-72.16
10/8/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-17.03

10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	-136.95
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	-22.84
10/8/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-11.05
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,362.99
10/8/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	355.03
10/8/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	11.28
10/8/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	840.00
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	-36.08
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	62.85
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.17
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,540.87
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	74.39
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	197.73
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.44
10/8/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-11.25
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.20
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,317.30
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.99
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	30.68
10/8/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	412.85
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,533.04
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.26
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.45
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,015.17
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,915.32
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	-65.91
10/8/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,038.86
10/8/2026	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	66.04
10/8/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.46
10/8/2026	MORGAN, JOHN H	DUE TO STUDENT GROUPS	70.00
10/8/2026	MORGAN, JOHN H	EMPLOYEE TRAVEL	97.00
10/8/2026	MORGAN, JOHN H	DUE TO STUDENT GROUPS	57.00
10/8/2026	MORGAN, JOHN H	DUE TO STUDENT GROUPS	57.00
10/8/2026	MORGAN, RHONDA	DUE TO STUDENT GROUPS	70.00
10/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
10/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	129.64
10/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
10/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
10/8/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-54.90
10/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.96

10/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.05
10/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
10/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	127.99
10/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	199.80
10/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.15
10/8/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.96
10/8/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	28.72
10/8/2026	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	200.00
10/8/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	240.00
10/8/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,135.85
10/8/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
10/8/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,770.25
10/8/2026	SCHOLASTIC INC	READING MATERIALS	158.81
10/8/2026	SKYWARD INC	CONTRACT MAINT / REPAIR	745.00
10/8/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,573.28
10/8/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	129.29
10/8/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	36,893.24
10/8/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	23,238.91
10/8/2026	TASM	MISC CONTRACTED SERVICES	275.00
10/8/2026	TASM	MISC CONTRACTED SERVICES	275.00
10/8/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	499.32
10/8/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	950.10
10/8/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,162.32
10/8/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	439.52
10/8/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	1,550.00
10/8/2026	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/8/2026	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	140.46
10/8/2026	ABILITIES THERAPY AN	MISC CONTRACTED SERVICES	1,901.33
10/8/2026	ABILITIES THERAPY AN	MISC CONTRACTED SERVICES	130.00
10/8/2026	ABILITIES THERAPY AN	MISC CONTRACTED SERVICES	2,367.11
10/8/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	2,336.34
10/8/2026	ADPAREO INC	DUE TO STUDENT GROUPS	177.41
10/8/2026	ADPAREO INC	DUE TO STUDENT GROUPS	86.42
10/8/2026	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	8,334.00
10/8/2026	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	277.80
10/8/2026	AIRGAS INC	GENERAL SUPPLIES	73.68
10/8/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	551.68
10/8/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	137.92
10/8/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	551.68
10/8/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	411.30

10/8/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	275.84
10/8/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	350.32
10/8/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	-1,241.28
10/8/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	262.74
10/8/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	551.68
10/8/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	413.76
10/8/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	2,188.63
10/8/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	5,943.23
10/8/2026	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	9,453.16
10/8/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	360.71
10/8/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	143.27
10/8/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	142.94
10/8/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	286.40
10/8/2026	ALSCO INC	RENTALS - OPERATING LEASES	65.54
10/8/2026	ALSCO INC	RENTALS - OPERATING LEASES	143.26
10/8/2026	AMERICAN COUNCIL ON	MISC CONTRACTED SERVICES	4,175.00
10/8/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,191.00
10/8/2026	APPLE INC	GENERAL SUPPLIES	1,536.00
10/8/2026	APPLE INC	GENERAL SUPPLIES	50.00
10/8/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	2,000.80
10/8/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	-12.94
10/8/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	32.99
10/8/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	18.67
10/8/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	8.51
10/8/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	110.79
10/8/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	26.19
10/8/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	193.20
10/8/2026	ASB SPORTS	GENERAL SUPPLIES	5,742.21
10/8/2026	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	4,083.75
10/8/2026	BENZER, JOHN M	MISC CONTRACTED SERVICES	140.00
10/8/2026	BENZER, JOHN M	MISC CONTRACTED SERVICES	910.00
10/8/2026	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	587.01
10/8/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
10/8/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	767.91
10/8/2026	BRAZORIA COUNTY MUD	WATER/SEWAGE	585.13
10/8/2026	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	61.70
10/8/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	625.00
10/8/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,749.00
10/8/2026	CALL TOWER INC	TELEPHONE EXPENSE	9,073.57
10/8/2026	CAPSTONE	GENERAL SUPPLIES	2,698.00

10/8/2026	CENGAGE LEARNING INC	READING MATERIALS	45.00
10/8/2026	CHAPMAN, JACOB	MISC CONTRACTED SERVICES	1,170.00
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	294.39
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	768.59
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	10,041.62
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	929.19
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	1,076.09
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	1,251.66
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	1,471.85
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	2,144.47
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	2,717.78
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	2,460.80
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	2,728.58
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	2,915.16
10/8/2026	CITY OF PEARLAND	WATER/SEWAGE	4,242.72
10/8/2026	CLEAR CREEK GOLF COU	STUDENT TRAVEL	3,000.00
10/8/2026	COGER, MELANIE	GENERAL SUPPLIES	2,514.00
10/8/2026	COGER, MELANIE	GENERAL SUPPLIES	96.00
10/8/2026	COLLEGE ENTRANCE EXA	DUES	400.00
10/8/2026	COLLEGE STATION INDE	STUDENT TRAVEL	425.00
10/8/2026	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	16,850.00
10/8/2026	CONCORD THEATRICALS	GENERAL SUPPLIES	1,552.50
10/8/2026	CONCORD THEATRICALS	GENERAL SUPPLIES	387.25
10/8/2026	CONCORD THEATRICALS	GENERAL SUPPLIES	6,056.50
10/8/2026	DEMCO INC.	GENERAL SUPPLIES	308.64
10/8/2026	DICK, GREGORY W	GENERAL SUPPLIES	375.00
10/8/2026	DICK, GREGORY W	GENERAL SUPPLIES	375.00
10/8/2026	DOEGE, HUGO A	GENERAL SUPPLIES	600.00
10/8/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	208.00
10/8/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	258.75
10/8/2026	EDUCATION SERVICE CE	INSTRUCTION MATERIALS	14,670.24
10/8/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.70
10/8/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.17
10/8/2026	EPMA CORP	GENERAL SUPPLIES	352.74
10/8/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	293.43
10/8/2026	EVERWAY HOLDCO, LLC	GENERAL SUPPLIES	368.00
10/8/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	100.21
10/8/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	65.91
10/8/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,080.00
10/8/2026	FLEETPRIDE INC	CONTRACT MAINT / REPAIR	1,816.58

10/8/2026	FLEETPRIDE INC	CONTRACT MAINT / REPAIR	27.25
10/8/2026	FLEETPRIDE INC	CONTRACT MAINT / REPAIR	27.25
10/8/2026	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,236.60
10/8/2026	FOLLETT CONTENT SOLU	READING MATERIALS	4,385.78
10/8/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
10/8/2026	FRONTIER K2 LLC	WATER/SEWAGE	57.50
10/8/2026	FRONTIER K2 LLC	WATER/SEWAGE	172.50
10/8/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,007.93
10/8/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,006.56
10/8/2026	FUELMAN	GASOLINE & DIESEL	48.35
10/8/2026	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	2,250.00
10/8/2026	GALVESTON ISD	STUDENT TRAVEL	300.00
10/8/2026	GANDY INK	GENERAL SUPPLIES	1,604.80
10/8/2026	GENERATION GENIUS IN	GENERAL SUPPLIES	1,995.00
10/8/2026	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,111.00
10/8/2026	GOVCONNECTION INC	GENERAL SUPPLIES	510.00
10/8/2026	GOVCONNECTION INC	GENERAL SUPPLIES	300.00
10/8/2026	GOVCONNECTION INC	GENERAL SUPPLIES	312.00
10/8/2026	GOVCONNECTION INC	GENERAL SUPPLIES	544.00
10/8/2026	GOVCONNECTION INC	GENERAL SUPPLIES	412.00
10/8/2026	GOVCONNECTION INC	GENERAL SUPPLIES	669.00
10/8/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	101.71
10/8/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	18.11
10/8/2026	HARRIS COUNTY DEPT O	DUES	2,000.00
10/8/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	180.00
10/8/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	190.00
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	281.45
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	590.55
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	187.90
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	767.20
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	327.75
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	241.75
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	521.40
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	536.55
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	342.70
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	291.75
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	369.55
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	157.20
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	698.90
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	419.20

10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	399.75
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	674.95
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	560.65
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	664.65
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	303.55
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	242.55
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	536.55
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	305.40
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	568.05
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	325.65
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	511.15
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	480.45
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	98.05
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	308.30
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	700.65
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	214.75
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,079.65
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	759.00
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	155.60
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,014.85
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	417.60
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	585.25
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	398.95
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	403.45
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	591.35
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	303.55
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	81.00
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	383.20
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	312.80
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	516.45
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	342.70
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	624.00
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	319.55
10/8/2026	HILAND DAIRY FOODS C	FOOD COSTS	725.10
10/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	18.99
10/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	89.36
10/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,018.27
10/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,714.01
10/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	194.23
10/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,687.69

10/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	565.60
10/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	667.54
10/8/2026	HOLT TRUCK CENTERS	CONTRACT MAINT / REPAIR	735.00
10/8/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	116.94
10/8/2026	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	1,100.00
10/8/2026	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	2,535.24
10/8/2026	HUMBLE ELEVATOR	CONTRACT MAINT / REPAIR	2,805.60
10/8/2026	HUMBLE ELEVATOR	CONTRACT MAINT / REPAIR	2,702.37
10/8/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	116.45
10/8/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	262.99
10/8/2026	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,400.00
10/8/2026	JASON'S DELI	FOOD/SNACK/BEVERAGE	91.56
10/8/2026	JASON'S DELI	FOOD/SNACK/BEVERAGE	167.63
10/8/2026	JAY A BOCOOK	GENERAL SUPPLIES	3,750.00
10/8/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	687.00
10/8/2026	JOSEPH, ANU RESMI	EMPLOYEE TRAVEL	39.36
10/8/2026	K2SHARE LLC	GENERAL SUPPLIES	1,798.00
10/8/2026	KALAHARI RESORTS	MISC CONTRACTED SERVICES	239.80
10/8/2026	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,459.60
10/8/2026	LADY DEER TIP-OFF BO	STUDENT TRAVEL	350.00
10/8/2026	LCJ HOSPITALITY INC	FOOD COSTS	748.50
10/8/2026	LCJ HOSPITALITY INC	FOOD COSTS	199.60
10/8/2026	LCJ HOSPITALITY INC	FOOD COSTS	1,247.50
10/8/2026	LCJ HOSPITALITY INC	FOOD COSTS	688.62
10/8/2026	LCJ HOSPITALITY INC	FOOD COSTS	164.67
10/8/2026	LCJ HOSPITALITY INC	FOOD COSTS	1,087.82
10/8/2026	LCJ HOSPITALITY INC	FOOD COSTS	149.70
10/8/2026	LCJ HOSPITALITY INC	FOOD COSTS	1,497.00
10/8/2026	LCJ HOSPITALITY INC	FOOD COSTS	159.68
10/8/2026	LED OEM PARTNERS LLC	GENERAL SUPPLIES	1,612.00
10/8/2026	LOWE'S HIW INC	GENERAL SUPPLIES	40.05
10/8/2026	LOYA, VALERIE	EMPLOYEE TRAVEL	19.81
10/8/2026	MANEUVERING THE MIDD	GENERAL SUPPLIES	900.00
10/8/2026	MANSON WESTERN LLC	TESTING MATERIALS	4,568.20
10/8/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	45.49
10/8/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	32.00
10/8/2026	MARCOS PIZZA	FOOD COSTS	64.00
10/8/2026	MARCOS PIZZA	FOOD COSTS	160.00
10/8/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	83.62
10/8/2026	NCCER	GENERAL SUPPLIES	166.00

10/8/2026	NCCER	GENERAL SUPPLIES	264.00
10/8/2026	NEOGLOBAL ENTERPR	MISC CONTRACTED SERVICES	17,852.00
10/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.87
10/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
10/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.97
10/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.36
10/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99
10/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
10/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.79
10/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.25
10/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	372.20
10/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.49
10/8/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.99
10/8/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	102.17
10/8/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.77
10/8/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.24
10/8/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	105.88
10/8/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.97
10/8/2026	ONE TIME PAY	MISC OPERATING EXPENSES	225.87
10/8/2026	ONE TIME PAY	FOOD SALES	5.70
10/8/2026	ONE TIME PAY	DUE TO STUDENT GROUPS	90.00
10/8/2026	ONE TIME PAY	FOOD SALES	16.55
10/8/2026	ONE TIME PAY	FOOD SALES	11.15
10/8/2026	PARTS TOWN LLC	GENERAL SUPPLIES	118.56
10/8/2026	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	114.01
10/8/2026	PEARLAND ISD FOOD SE	CATERING SUPPLIES	96.08
10/8/2026	PEARLAND ISD FOOD SE	FOOD COSTS	39.33
10/8/2026	PEARLAND JR HIGH SOU	GENERAL SUPPLIES	40.00
10/8/2026	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	200.00
10/8/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	1,865.00
10/8/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	990.00
10/8/2026	PROJECT LEAD THE WAY	GENERAL SUPPLIES	958.75
10/8/2026	QUEZADA, ARACELI	GENERAL SUPPLIES	44.16
10/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,062.50
10/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
10/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
10/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
10/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
10/8/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
10/8/2026	SAVANNAH CAFE AND BA	FOOD/SNACK/BEVERAGE	305.00

10/8/2026	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	259.88
10/8/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	15,488.80
10/8/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	15,488.80
10/8/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	15,488.80
10/8/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	15,488.80
10/8/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
10/8/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
10/8/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
10/8/2026	SHARP ELECTRONICS CO	ACCRUED EXPENSES	8,812.81
10/8/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.45
10/8/2026	SHI-GOVERNMENT SOLUT	CAPITAL SBITA PRINCIPAL	327,242.30
10/8/2026	SOMA	EMPLOYEE TRAVEL	230.00
10/8/2026	SOUTHERN SASS VINYL	GENERAL SUPPLIES	962.82
10/8/2026	STEEL SUPPLY LP	GENERAL SUPPLIES	2,168.47
10/8/2026	SUMMIT K12 HOLDINGS	GENERAL SUPPLIES	629.25
10/8/2026	SUPERIOR PRINTING	MISC CONTRACTED SERVICES	3,559.11
10/8/2026	TAYLOR, OLYN DEWEY	GENERAL SUPPLIES	500.00
10/8/2026	TEACHER, LLC	MISC CONTRACTED SERVICES	1,500.00
10/8/2026	TEACHER, LLC	GENERAL SUPPLIES	1,750.00
10/8/2026	TEXAS ASSOCIATION OF	DUES	300.00
10/8/2026	TEXAS ASSOCIATION OF	DUES	300.00
10/8/2026	TEXAS ASSOCIATION OF	DUES	300.00
10/8/2026	TEXAS ASSOCIATION OF	DUES	300.00
10/8/2026	TEXAS ASSOCIATION OF	DUES	300.00
10/8/2026	TEXAS ASSOCIATION OF	DUES	305.00
10/8/2026	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	185.00
10/8/2026	TEXAS COUNSELING ASS	FOOD/SNACK/BEVERAGE	185.00
10/8/2026	TEXAS DANCE EDUCATOR	GENERAL SUPPLIES	305.00
10/8/2026	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	550.00
10/8/2026	TEXAS TENNIS COACHES	DUES	75.00
10/8/2026	TX DEPARTMENT OF LIC	CONTRACT MAINT / REPAIR	240.00
10/8/2026	TX EDUCATIONAL THEAT	EMPLOYEE TRAVEL	350.00
10/8/2026	TX MUSIC EDUCATORS A	MISC CONTRACTED SERVICES	205.00
10/8/2026	TX SCHOOL NURSES ORG	EMPLOYEE TRAVEL	295.00
10/8/2026	TX SCHOOL NURSES ORG	EMPLOYEE TRAVEL	295.00
10/8/2026	UTHE, BELLA	CONSULTING SERVICES	1,025.00
10/8/2026	UTHE, BELLA	CONSULTING SERVICES	1,006.25
10/8/2026	VARSITY BRAND, INC	STUDENT TRAVEL	560.00
10/8/2026	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	1,251.52
10/8/2026	WATERBOY GRAPHICS	MISC CONTRACTED SERVICES	16,899.00

10/8/2026	WEST MUSIC CO	GENERAL SUPPLIES	184.00
10/8/2026	WEST PLAINS VETERINA	GENERAL SUPPLIES	508.76
10/8/2026	XEROX CORPORATION	RENTALS - OPERATING LEASES	2,916.84
10/8/2026	ZOOBEAN INC	GENERAL SUPPLIES	735.00
10/15/2026	ACE MART RESTAURANT	GENERAL SUPPLIES	220.58
10/15/2026	ADDI LLC	GENERAL SUPPLIES	74.50
10/15/2026	ADDI LLC	GENERAL SUPPLIES	170.26
10/15/2026	ADDI LLC	GENERAL SUPPLIES	13,047.12
10/15/2026	ADDI LLC	GENERAL SUPPLIES	125.83
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	129.49
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	429.26
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	219.90
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	260.93
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	646.24
10/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	479.60
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	506.04
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-33.43
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	433.15
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.95
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	266.45
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.95
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	548.56
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.47
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,002.20
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.34
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	553.18
10/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	29.07
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	466.28
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	525.61
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.59
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	171.08
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	343.10
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	113.97
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	289.23
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	245.75
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.67
10/15/2026	AMAZON BUSINESS	READING MATERIALS	-35.03

10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	365.67
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.64
10/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	879.80
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	87.37
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-33.43
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	52.58
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.16
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.00
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	20.94
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	939.05
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	199.80
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	386.53
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	290.99
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-33.43
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	34.26
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	735.28
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	458.30
10/15/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.49
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	309.14
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
10/15/2026	AMAZON BUSINESS	READING MATERIALS	539.78
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-33.43
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-9.99
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	676.76
10/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	285.89
10/15/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	78.18
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.15
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-110.67
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	68.50
10/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	138.85
10/15/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-555.99
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.67
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	423.90
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-82.62
10/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	45.32

10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.12
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	200.39
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	402.67
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	108.50
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	56.98
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	123.35
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.23
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-32.89
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	141.88
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	31.42
10/15/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	393.39
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,157.07
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	414.36
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	122.77
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	50.79
10/15/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	26.90
10/15/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	285.94
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	324.35
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	194.88
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-33.43
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	589.18
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	192.74
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	625.96
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	237.22
10/15/2026	AMAZON BUSINESS	READING MATERIALS	8.51
10/15/2026	AMAZON BUSINESS	NON-FOOD COSTS	62.99
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-622.93
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	284.69
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	140.94
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	688.84
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	168.32
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	167.00
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	199.98
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	496.08
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	449.95
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	344.46
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	21.58
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-39.59

10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	7.98
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-30.99
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	426.44
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	74.49
10/15/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.96
10/15/2026	B & D DISTRIBUTING	GENERAL SUPPLIES	207.00
10/15/2026	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	1,900.00
10/15/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	992.00
10/15/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	876.00
10/15/2026	BLUUM USA, INC.	GENERAL SUPPLIES	297.00
10/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	3,223.31
10/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	1,119.36
10/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	935.55
10/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	963.75
10/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	31.99
10/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	458.98
10/15/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	606.32
10/15/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	391.00
10/15/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	3,127.20
10/15/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	54.00
10/15/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	1,418.40
10/15/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	4,804.00
10/15/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	36.72
10/15/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	3,335.68
10/15/2026	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	14.28
10/15/2026	DELL MARKETING LP	GENERAL SUPPLIES	1,289.90
10/15/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	70.00
10/15/2026	JACOB PRINTING AND O	INSTRUCTION MATERIALS	2,272.00
10/15/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
10/15/2026	KELLER, TAMIKO	EMPLOYEE TRAVEL	12.54
10/15/2026	KOZA'S INC	CONTRACT MAINT / REPAIR	30.00
10/15/2026	KOZA'S INC	CONTRACT MAINT / REPAIR	15.00
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,885.26
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,885.26
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	-39.14
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	211.42
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,968.31
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	153.76
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,198.32
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,620.29

10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,099.87
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,495.30
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.60
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,350.52
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.37
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,239.24
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	230.64
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	307.52
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,744.31
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,091.93
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,786.96
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.48
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.80
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	192.20
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.69
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.48
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,380.15
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	713.04
10/15/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	507.41
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	197.77
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,692.11
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.08
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.35
10/15/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	187.14
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,087.74
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	-18.49
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.22
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,278.72
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.34
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,151.31
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.20
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	192.20
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	230.64
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.00
10/15/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	385.18
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,370.07
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	83.81
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,416.33
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	192.20
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,884.83

10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,614.87
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.49
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.44
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	192.20
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,763.03
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.28
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.47
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,211.12
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	153.76
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.39
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	256.55
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	192.20
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.36
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.60
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	115.32
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	-43.24
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	115.32
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.04
10/15/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	295.36
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	211.42
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	282.50
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,144.02
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,614.88
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,780.52
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	448.26
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.81
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,058.30
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,393.64
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.54
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	38.44
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.18
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,338.30
10/15/2026	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	455.50
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.34
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,934.76
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,080.52
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	316.44
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,194.01
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78

10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	153.76
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	102.81
10/15/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	316.64
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,337.76
10/15/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.87
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	115.32
10/15/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	344.71
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	-65.91
10/15/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	96.42
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,836.25
10/15/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,092.05
10/15/2026	LOPEZ, NORMA	EMPLOYEE TRAVEL	7.93
10/15/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	200.00
10/15/2026	MARCUM, JON E	MISC CONTRACTED SERVICES	350.00
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.55
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.58
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.90
10/15/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	71.22
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.98
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.71
10/15/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	108.99
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.14
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	0.95
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.00
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.58
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.56
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.37
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.97
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/15/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	98.93
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.65
10/15/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	169.94
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.16
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.33
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.76
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99

10/15/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	4.99
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.59
10/15/2026	PEARLAND LUMBER CO I	SUBSTITUTE TEACHERS	723.00
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.59
10/15/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.56
10/15/2026	PERMA-BOUND BOOKS	INSTRUCTION MATERIALS	27,874.34
10/15/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	160.00
10/15/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	80.00
10/15/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
10/15/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
10/15/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,112.07
10/15/2026	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
10/15/2026	REGION IV EDUCATION	GENERAL SUPPLIES	14,420.00
10/15/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	197.35
10/15/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	555.50
10/15/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	161.64
10/15/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,902.11
10/15/2026	SHETLER, ANN C	EMPLOYEE TRAVEL	32.60
10/15/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	24,948.00
10/15/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	37,701.37
10/15/2026	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	110.95
10/15/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	799.55
10/15/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	403.74
10/15/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	97.18
10/15/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	143.49
10/15/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,591.67
10/15/2026	XEROX BUSINESS SOLUT	MISC OPERATING EXPENSES	831.66
10/15/2026	AED123, LLC	GENERAL SUPPLIES	219.00
10/15/2026	AIRGAS INC	GENERAL SUPPLIES	713.20
10/15/2026	ALDINE ISD	STUDENT TRAVEL	200.00
10/15/2026	ALERT SERVICES INC	GENERAL SUPPLIES	851.85
10/15/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	459.38
10/15/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	250.00
10/15/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	94.07
10/15/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	96.83
10/15/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
10/15/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	449.68
10/15/2026	ALLTEX WELDING SUPPL	MAINT & OPERATIONS SUPPLIES	821.88
10/15/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	96.83
10/15/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70

10/15/2026	ALSCO INC	RENTALS - OPERATING LEASES	174.31
10/15/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	18,968.00
10/15/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	682.50
10/15/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	21.58
10/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	23.03
10/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	39.71
10/15/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	134.36
10/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	24.11
10/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.24
10/15/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.29
10/15/2026	ASB SPORTS	GENERAL SUPPLIES	1,271.20
10/15/2026	ASHLEY TEBALAN	CONSULTING SERVICES	850.00
10/15/2026	AT&T MOBILITY	TELEPHONE EXPENSE	507.05
10/15/2026	AWARDS OF DISTICTION	GENERAL SUPPLIES	45.89
10/15/2026	BALFOUR	STUDENT TRAVEL	500.00
10/15/2026	BAND SHOPPE	GENERAL SUPPLIES	5,957.63
10/15/2026	BAND SHOPPE	GENERAL SUPPLIES	2,295.30
10/15/2026	BARNES & NOBLE	READING MATERIALS	1,577.80
10/15/2026	BARNES & NOBLE	READING MATERIALS	1,901.80
10/15/2026	BARNES & NOBLE	READING MATERIALS	389.00
10/15/2026	BARNES & NOBLE	READING MATERIALS	114.88
10/15/2026	BENZER, JOHN M	GENERAL SUPPLIES	175.00
10/15/2026	BRAZORIA COUNTY	STUDENT TUITION/NON-PUBLIC SCH	2,375.00
10/15/2026	BSN SPORTS LLC	GENERAL SUPPLIES	18,625.95
10/15/2026	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,000.00
10/15/2026	BWI COMPANIES	GENERAL SUPPLIES	563.07
10/15/2026	BWI COMPANIES	GENERAL SUPPLIES	1,214.54
10/15/2026	CAREER & TECH ASSOC	DUES	175.00
10/15/2026	CAREER & TECH ASSOC	DUES	175.00
10/15/2026	CASTRO, MAURA	EMPLOYEE TRAVEL	32.41
10/15/2026	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	20.78
10/15/2026	CITY OF PEARLAND	WATER/SEWAGE	60.30
10/15/2026	CLARKE KANZIG	CONSULTING SERVICES	800.00
10/15/2026	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
10/15/2026	CLEAR CREEK ISD	STUDENT TRAVEL	500.00
10/15/2026	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
10/15/2026	CONCORD THEATRICALS	STUDENT TRAVEL	5,879.00
10/15/2026	CONCORD THEATRICALS	STUDENT TRAVEL	1,485.00
10/15/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	40.79
10/15/2026	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	39.96

10/15/2026	CROCHET, DIANE A	GENERAL SUPPLIES	54.26
10/15/2026	CROCHET, DIANE A	GENERAL SUPPLIES	42.04
10/15/2026	CROSS, JASON L	EMPLOYEE TRAVEL	31.65
10/15/2026	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
10/15/2026	DEER PARK ISD GOLF B	STUDENT TRAVEL	500.00
10/15/2026	DEMCO INC.	GENERAL SUPPLIES	191.46
10/15/2026	DESTINATION IMAGINAT	STUDENT TRAVEL	1,050.00
10/15/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	100.00
10/15/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	527.00
10/15/2026	EAI EDUCATION	GENERAL SUPPLIES	3,447.08
10/15/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	320.92
10/15/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	45.07
10/15/2026	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	141.45
10/15/2026	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	286.13
10/15/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	268.33
10/15/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	279.99
10/15/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	109.77
10/15/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-258.52
10/15/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	218.03
10/15/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	995.99
10/15/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	258.52
10/15/2026	EPMA CORP	MAINT & OPERATIONS SUPPLIES	3,352.75
10/15/2026	EVAPOCORE INC	MAINT & OPERATIONS SUPPLIES	1,484.90
10/15/2026	EVAPOCORE INC	MAINT & OPERATIONS SUPPLIES	1,018.98
10/15/2026	EVAPOCORE INC	MAINT & OPERATIONS SUPPLIES	1,999.99
10/15/2026	EVAPOCORE INC	MAINT & OPERATIONS SUPPLIES	1,393.24
10/15/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	60.52
10/15/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	880.06
10/15/2026	FOLLETT CONTENT SOLU	READING MATERIALS	630.57
10/15/2026	FRED J MILLER INC	TEACHER EXTRA DUTY PAY	12,000.00
10/15/2026	FRED J MILLER INC	TEACHER EXTRA DUTY PAY	125,777.00
10/15/2026	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,551.29
10/15/2026	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	618.00
10/15/2026	GOVCONNECTION INC	GENERAL SUPPLIES	205.00
10/15/2026	GOVCONNECTION INC	GENERAL SUPPLIES	246.00
10/15/2026	GOVCONNECTION INC	GENERAL SUPPLIES	1,260.00
10/15/2026	GOVCONNECTION INC	GENERAL SUPPLIES	230.00
10/15/2026	GRESENS, DAVID F	GENERAL SUPPLIES	225.00
10/15/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	37.68
10/15/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	19.60

10/15/2026	HEITMEYER, HAILEY	EMPLOYEE TRAVEL	498.13
10/15/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,938.60
10/15/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	25.00
10/15/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	97.50
10/15/2026	HENRY SCHEIN INC	GENERAL SUPPLIES	646.58
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	779.25
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	390.60
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	367.45
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	446.20
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	476.75
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	512.75
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	377.90
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	422.10
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	136.15
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	491.70
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	476.75
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	446.05
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	761.10
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	437.85
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	307.80
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	175.85
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	366.65
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	235.00
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	363.75
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	668.35
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	136.15
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	598.75
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	515.65
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	491.70
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	441.55
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	491.70
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	246.25
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,014.55
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	628.65
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	344.30
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	423.70
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	253.65
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	137.75
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	403.45
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,047.55

10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	616.60
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	356.35
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	513.55
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	77.80
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	550.05
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	477.55
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	309.10
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	645.20
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	441.55
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	473.85
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	422.10
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	467.60
10/15/2026	HILAND DAIRY FOODS C	FOOD COSTS	257.50
10/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	116.08
10/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	267.36
10/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	125.44
10/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	609.38
10/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	999.47
10/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	94.00
10/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-100.63
10/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	116.08
10/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	900.00
10/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-584.29
10/15/2026	HOLT TRUCK CENTERS	GENERAL SUPPLIES	3,599.00
10/15/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	800.00
10/15/2026	HOUSTON AREA VOLLEYB	MISC CONTRACTED SERVICES	300.00
10/15/2026	IDEAL GIFTS INC	DUE TO STUDENT GROUPS	1,540.00
10/15/2026	IDENTISYS INC	GENERAL SUPPLIES	60.00
10/15/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	238.45
10/15/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	236.45
10/15/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	67.68
10/15/2026	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	26.68
10/15/2026	JIMMY CHANGAS #4	FOOD/SNACK/BEVERAGE	814.70
10/15/2026	JJWCC	DUE TO STUDENT GROUPS	132.91
10/15/2026	JOSHUA VONDERHEIDE	MISC CONTRACTED SERVICES	450.00
10/15/2026	JOSHUA VONDERHEIDE	GENERAL SUPPLIES	214.06
10/15/2026	LAMAR CISD	STUDENT TRAVEL	325.00
10/15/2026	LCJ HOSPITALITY INC	FOOD COSTS	119.76
10/15/2026	LCJ HOSPITALITY INC	FOOD COSTS	623.75
10/15/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	515.00

10/15/2026	LOWE'S HIW INC	GENERAL SUPPLIES	124.64
10/15/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	563.83
10/15/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	746.00
10/15/2026	MAINLINE GLASS IND	CONTRACT MAINT / REPAIR	368.83
10/15/2026	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	100.72
10/15/2026	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	27.36
10/15/2026	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	1,827.57
10/15/2026	MIRELES, LIS	EMPLOYEE TRAVEL	15.90
10/15/2026	MT LIBRARY SERVICES	READING MATERIALS	1,089.42
10/15/2026	MT LIBRARY SERVICES	READING MATERIALS	590.52
10/15/2026	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	665.00
10/15/2026	NAVARRO, YOLANDA	DUE TO STUDENT GROUPS	100.00
10/15/2026	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	30.43
10/15/2026	NS LEOTARDS LLC	GENERAL SUPPLIES	654.00
10/15/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	15.97
10/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.27
10/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
10/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
10/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
10/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.68
10/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.77
10/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	81.46
10/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.98
10/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
10/15/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.16
10/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.65
10/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	17.97
10/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.52
10/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	142.97
10/15/2026	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	219.07
10/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.95
10/15/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	598.00
10/15/2026	ODP BUSINESS SOLUTIO	NON-FOOD COSTS	50.98
10/15/2026	OLGA MORALES	GENERAL SUPPLIES	820.82
10/15/2026	OLGA MORALES	GENERAL SUPPLIES	710.82
10/15/2026	ONE TIME PAY	FOOD SALES	19.45
10/15/2026	ONE TIME PAY	FOOD SALES	19.15
10/15/2026	ONE TIME PAY	MISC LOCAL REVENUE	25.00
10/15/2026	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	107.48
10/15/2026	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	99.48

10/15/2026	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	161.10
10/15/2026	PASADENA ISD	STUDENT TRAVEL	225.00
10/15/2026	PASADENA ISD	STUDENT TRAVEL	450.00
10/15/2026	PASADENA ISD EDUCATI	STUDENT TRAVEL	375.00
10/15/2026	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	125.00
10/15/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	26.97
10/15/2026	PROJECT LEAD THE WAY	GENERAL SUPPLIES	37.00
10/15/2026	QUEZADA, ARACELI	GENERAL SUPPLIES	16.03
10/15/2026	QUIROZ, YESENIA	EMPLOYEE TRAVEL	21.36
10/15/2026	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	380.00
10/15/2026	RISING ROOTS THERAPY	OTHER PROFESSIONAL SVCS	1,050.00
10/15/2026	ROTARY CLUB OF 288 C	MISC OPERATING EXPENSES	350.00
10/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
10/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
10/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
10/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00
10/15/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
10/15/2026	SAMEGOAL INC	GENERAL SUPPLIES	69,924.34
10/15/2026	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	984.37
10/15/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,355.92
10/15/2026	SHADOW CREEK CHOIR B	STUDENT TRAVEL	100.00
10/15/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	195.84
10/15/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	261.92
10/15/2026	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
10/15/2026	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
10/15/2026	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	403.75
10/15/2026	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	1,698.00
10/15/2026	SWETTCORP	CONTRACT MAINT / REPAIR	220.00
10/15/2026	SWETTCORP	CONTRACT MAINT / REPAIR	660.00
10/15/2026	SWETTCORP	CONTRACT MAINT / REPAIR	440.00
10/15/2026	SWETTCORP	CONTRACT MAINT / REPAIR	870.00
10/15/2026	SWETTCORP	CONTRACT MAINT / REPAIR	800.00
10/15/2026	TACO CABANA	FOOD/SNACK/BEVERAGE	624.75
10/15/2026	TANG MATH LLC	GENERAL SUPPLIES	299.99
10/15/2026	TASB	TRAVEL - NONEMPLOYEE	1,130.00
10/15/2026	TASB	GENERAL SUPPLIES	950.00
10/15/2026	TASB	EMPLOYEE TRAVEL	490.00
10/15/2026	TEXAS ASSOCIATION	EMPLOYEE TRAVEL	460.00
10/15/2026	TEXAS ASSOCIATION OF	DUE TO STUDENT GROUPS	110.00
10/15/2026	TX MUSIC EDUCATORS A	STUDENT TRAVEL	365.00

10/15/2026	UIL REGION 19 MUSIC	STUDENT TRAVEL	1,000.00
10/15/2026	UNITED REFRIGERATION	GENERAL SUPPLIES	460.99
10/15/2026	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	5,495.00
10/15/2026	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	63,800.00
10/15/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	37.22
10/15/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	82.99
10/15/2026	VEX ROBOTICS INC	STUDENT TRAVEL	200.00
10/15/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	624.78
10/15/2026	WEST MUSIC CO	GENERAL SUPPLIES	620.04
10/15/2026	WEST MUSIC CO	GENERAL SUPPLIES	239.77
10/15/2026	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	6,520.00
10/15/2026	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	28,120.00
10/16/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	780.93
10/16/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	630.22
10/16/2026	ONE TIME PAY	MISC OPERATING EXPENSES	135.52
10/22/2026	ADDI LLC	GENERAL SUPPLIES	454.00
10/22/2026	ALI-KALLO, HASHMIN	GENERAL SUPPLIES	29.34
10/22/2026	ALI-KALLO, HASHMIN	GENERAL SUPPLIES	37.39
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	243.30
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	78.98
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.35
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	118.48
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	160.65
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	201.25
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	167.76
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	608.58
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	171.88
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
10/22/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	88.98
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	119.24
10/22/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	388.93
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	202.54
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.02
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	442.63
10/22/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	54.96
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	16.98

10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
10/22/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.95
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	128.57
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-4.79
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.48
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	42.73
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.98
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.87
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	492.98
10/22/2026	AMAZON BUSINESS	READING MATERIALS	256.55
10/22/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	396.68
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	82.62
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	78.18
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	514.90
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	110.16
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	194.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	285.40
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	13.47
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	435.00
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	150.66
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-69.98
10/22/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	9.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	297.50
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	96.96
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.79
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	123.71
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	194.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.40
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	303.11
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	189.90
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,273.45
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	92.24
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	784.76
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	497.32
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	38.69
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	130.17
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	193.41
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	257.46

10/22/2026	AMAZON BUSINESS	READING MATERIALS	106.44
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	762.66
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	62.69
10/22/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	295.71
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.83
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	277.70
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.97
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	478.77
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	83.88
10/22/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	132.58
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	121.08
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	175.39
10/22/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	391.99
10/22/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	16.42
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	733.58
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	431.75
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-70.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
10/22/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	203.97
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,084.23
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-81.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	589.83
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.18
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	191.69
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.90
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.80
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	50.89
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	359.96
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	424.00
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	357.61
10/22/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	13.32
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	189.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.94
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	623.73

10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	150.74
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	986.93
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	60.16
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	81.33
10/22/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	170.94
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	7.89
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	18.19
10/22/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	120.47
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	501.99
10/22/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.95
10/22/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	113.14
10/22/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	243.12
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	369.61
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	186.36
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	847.86
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	69.90
10/22/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	12.42
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	154.85
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	472.52
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	213.75
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	44.98
10/22/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	18.88
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-21.23
10/22/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,345.00
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	189.98
10/22/2026	AMAZON BUSINESS	READING MATERIALS	9.76
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	872.97
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
10/22/2026	AMAZON BUSINESS	READING MATERIALS	73.94
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.68
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	84.06
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	70.43
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	176.49
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	210.86
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	299.94
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	48.99

10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,157.69
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	114.56
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	741.88
10/22/2026	AMAZON BUSINESS	READING MATERIALS	150.12
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.00
10/22/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.98
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	72.02
10/22/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.97
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	44.47
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.24
10/22/2026	AMAZON BUSINESS	GENERAL SUPPLIES	66.35
10/22/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,280.00
10/22/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
10/22/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,400.00
10/22/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,275.00
10/22/2026	BSN SPORTS LLC	GENERAL SUPPLIES	390.75
10/22/2026	CENTERPOINT ENERGY	NATURAL GAS	330.50
10/22/2026	CENTERPOINT ENERGY	NATURAL GAS	42.58
10/22/2026	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	140.13
10/22/2026	DELL MARKETING LP	GENERAL SUPPLIES	445.00
10/22/2026	DELL MARKETING LP	GENERAL SUPPLIES	3,822.70
10/22/2026	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	6,172.00
10/22/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	300.00
10/22/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	340.00
10/22/2026	HANER, DAVID	CONTRACT MAINT / REPAIR	150.00
10/22/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	15,360.00
10/22/2026	KOZA'S INC	CONTRACT MAINT / REPAIR	33.00
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	38.44
10/22/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	132.11
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	130.94
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,063.74
10/22/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	427.59
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	-51.94
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.70
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.35
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,959.44
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,153.93
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	8,124.66
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.13

10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.42
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,222.04
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,000.17
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,672.14
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.92
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.81
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,841.87
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.50
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,690.48
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,429.13
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	83.36
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,995.48
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	614.63
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,322.15
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,776.46
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.72
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.52
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.44
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,247.05
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,995.13
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,508.36
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,950.03
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.18
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,570.65
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.50
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	-197.73
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.04
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.93
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.57
10/22/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	122.08
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.74
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,810.54
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	-17.50
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	55.52
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.14
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.70
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.53
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.82
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.64
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.90

10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,862.34
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	38.45
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,005.01
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,672.14
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.84
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,422.27
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.42
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,042.26
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,061.98
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	669.62
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.50
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.75
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	542.18
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,201.89
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,214.78
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	141.37
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,379.87
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	126.85
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,461.33
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	-51.94
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,053.37
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	715.73
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	153.76
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,677.56
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.37
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,363.23
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,320.17
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	-12.07
10/22/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,461.33
10/22/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.90
10/22/2026	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	200.00
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.72
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.92
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.58
10/22/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.86
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.36
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.92

10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.58
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.96
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.56
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.98
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.98
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.57
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	708.00
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/22/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.91
10/22/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	80.00
10/22/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	55.00
10/22/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	5,706.05
10/22/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
10/22/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	369.60
10/22/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,123.08
10/22/2026	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	256.80
10/22/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	8,181.25
10/22/2026	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,172.56
10/22/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	604.90
10/22/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	292.64
10/22/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	37,428.23
10/22/2026	SUN COAST RESOURCES	GASOLINE & DIESEL	23,679.33
10/22/2026	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
10/22/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	494.48
10/22/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	52.72
10/22/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	80.74
10/22/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	128.46
10/22/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	119.60
10/22/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	147.32
10/22/2026	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,272.24
10/22/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,750.00
10/22/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,070.00
10/22/2026	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	835.00
10/22/2026	WHITLEY HAMER	MISC CONTRACTED SERVICES	10,200.00
10/22/2026	WHITLEY HAMER	MISC CONTRACTED SERVICES	6,000.00
10/22/2026	WILLIAM V MACGILL &	GENERAL SUPPLIES	61.75
10/22/2026	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,873.53
10/22/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	350.32
10/22/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	437.90
10/22/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	267.75

10/22/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	267.75
10/22/2026	ALLEGIANT GENERATOR	CONTRACT MAINT / REPAIR	267.75
10/22/2026	ALLIANCE DISTRIBUTIO	MAINT & OPERATIONS SUPPLIES	551.28
10/22/2026	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	96.83
10/22/2026	ALSCO INC	RENTALS - OPERATING LEASES	144.49
10/22/2026	ALSCO INC	RENTALS - OPERATING LEASES	-145.53
10/22/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
10/22/2026	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
10/22/2026	APPLE INC	GENERAL SUPPLIES	5,999.80
10/22/2026	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	304.00
10/22/2026	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	4.00
10/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	48.70
10/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4.53
10/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	19.14
10/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	111.64
10/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	48.70
10/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	56.00
10/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	24.10
10/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	111.64
10/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	34.99
10/22/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	21.74
10/22/2026	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.57
10/22/2026	ASB SPORTS	GENERAL SUPPLIES	918.87
10/22/2026	ASB SPORTS	GENERAL SUPPLIES	1,061.07
10/22/2026	ASB SPORTS	GENERAL SUPPLIES	157.64
10/22/2026	AT&T	TELEPHONE EXPENSE	203.56
10/22/2026	ATHENA ENERGY SERVIC	NATURAL GAS	8,615.42
10/22/2026	AWARDS OF DISTICTION	GENERAL SUPPLIES	218.87
10/22/2026	BAXTER, JOHN ZACHARY	EMPLOYEE TRAVEL	88.03
10/22/2026	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	9,075.00
10/22/2026	C&B PRINTING CO	GENERAL SUPPLIES	132.60
10/22/2026	CARTER, TONI	TRAVEL - NONEMPLOYEE	114.40
10/22/2026	CDW LLC	MISC CONTRACTED SERVICES	39,312.00
10/22/2026	CDW LLC	GENERAL SUPPLIES	2,763.00
10/22/2026	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	15,394.00
10/22/2026	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	6,300.00
10/22/2026	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	-14,000.00
10/22/2026	CHANDLER, RICHARD L	EMPLOYEE TRAVEL	261.63
10/22/2026	CITY OF PEARLAND	MISC CONTRACTED SERVICES	128,333.33
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00

10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	MISC OPERATING EXPENSES	150.00
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	24.12
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	41,282.40
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	192.97
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	663.96
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	688.41
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	995.68
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	1,579.85
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	2,149.93
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	2,530.09
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	2,531.52
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	2,802.44
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	2,747.62
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	3,497.24
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	2,952.49
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	6,283.09
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	6,602.09
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	21,341.37
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	498.74
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	5,666.61
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	28,545.05
10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	280.96

10/22/2026	CITY OF PEARLAND	WATER/SEWAGE	2,201.69
10/22/2026	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
10/22/2026	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	600.91
10/22/2026	DOLPHIN GRAPHICS	GENERAL SUPPLIES	3,375.00
10/22/2026	EAI EDUCATION	GENERAL SUPPLIES	1,763.84
10/22/2026	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,330.03
10/22/2026	EPMA CORP	GENERAL SUPPLIES	225.93
10/22/2026	EPMA CORP	GENERAL SUPPLIES	2,448.90
10/22/2026	EVAPOCORE INC	MAINT & OPERATIONS SUPPLIES	329.00
10/22/2026	EVAPOCORE INC	MAINT & OPERATIONS SUPPLIES	1,999.99
10/22/2026	EVAPOCORE INC	MAINT & OPERATIONS SUPPLIES	349.00
10/22/2026	F-SQUARED ENTERPRISE	FOOD/SNACK/BEVERAGE	154.00
10/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	50.31
10/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	97.90
10/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	806.92
10/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	83.70
10/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	141.68
10/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	81.44
10/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	25.51
10/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	319.10
10/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	3,070.56
10/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	259.68
10/22/2026	FERGUSON US HOLDINGS	CASH IN BANK-ACCOUNTS PAYABLE	-655.38
10/22/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	2,535.79
10/22/2026	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	12,500.00
10/22/2026	FITNESS FINDERS, INC	GENERAL SUPPLIES	357.29
10/22/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	6,000.00
10/22/2026	FORT BEND ISD	DUES	400.00
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	920.09
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,799.45
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,645.97
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	3,291.91
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,055.43
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	4,513.42
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	359.69
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	7,237.64
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,268.76
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	744.60
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	229.05
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	880.47

10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	2,468.92
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,236.20
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	219.74
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,840.17
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,840.17
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,645.97
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,743.09
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,418.60
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,840.17
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,743.09
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	359.69
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	143.62
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,840.17
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,645.97
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,743.09
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,660.60
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,645.94
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,743.09
10/22/2026	FRONTIER K2 LLC	WATER/SEWAGE	1,743.09
10/22/2026	GALVESTON ISD	STUDENT TRAVEL	300.00
10/22/2026	GANDY INK	GENERAL SUPPLIES	1,211.25
10/22/2026	GANDY INK	MISC CONTRACTED SERVICES	2,110.00
10/22/2026	GATEWAY PRINTING & O	GENERAL SUPPLIES	19.92
10/22/2026	GRESENS, DAVID F	MISC CONTRACTED SERVICES	450.00
10/22/2026	GROUNDWORKS TEXAS	BUILDING CONSTR/IMPR/FEES	12,498.90
10/22/2026	GULF COAST DISTRICT	DUE TO STUDENT GROUPS	4.00
10/22/2026	GULF COAST DISTRICT	DUE TO STUDENT GROUPS	304.00
10/22/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	54.57
10/22/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	359.46
10/22/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	82.52
10/22/2026	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	321.48
10/22/2026	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	3,180.00
10/22/2026	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	350.97
10/22/2026	HARRIS COUNTY TX	MISC OPERATING EXPENSES	9.29
10/22/2026	HEALTH OCCUPATIONAL	DUE TO STUDENT GROUPS	620.00
10/22/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,089.00
10/22/2026	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	397.98
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	175.85
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	407.30
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	222.30

10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	674.95
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	402.65
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	512.75
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	291.75
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	267.30
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	461.80
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	132.45
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	211.85
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	469.20
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	309.10
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	395.25
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	933.05
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	339.80
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	320.35
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	136.15
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	285.95
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	78.60
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	232.10
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	429.50
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	588.15
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	584.45
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	253.65
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	386.40
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	236.20
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	285.15
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	187.90
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,256.15
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	476.53
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	211.85
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	460.20
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	459.55
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	471.45
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	187.10
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	152.70
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	447.50
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	363.75
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	233.55
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	326.95
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	222.30
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	236.20

10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	556.15
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	270.20
10/22/2026	HILAND DAIRY FOODS C	FOOD COSTS	128.75
10/22/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	607.36
10/22/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	282.32
10/22/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	188.58
10/22/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	186.81
10/22/2026	IDENTISYS INC	GENERAL SUPPLIES	386.00
10/22/2026	IDENTISYS INC	CONTRACT MAINT / REPAIR	764.00
10/22/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	160.95
10/22/2026	IMAGESTUFF.COM	GENERAL SUPPLIES	222.70
10/22/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	66.98
10/22/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	665.10
10/22/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	325.37
10/22/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	66.25
10/22/2026	JASON'S DELI	FOOD/SNACK/BEVERAGE	385.99
10/22/2026	JJWCC	GENERAL SUPPLIES	351.50
10/22/2026	JJWCC	DUE TO STUDENT GROUPS	134.39
10/22/2026	JJWCC	FOOD/SNACK/BEVERAGE	1,122.75
10/22/2026	JONES & BARTLETT LEA	GENERAL SUPPLIES	734.07
10/22/2026	JOSEPH, ANU RESMI	EMPLOYEE TRAVEL	66.96
10/22/2026	KAP7 INTERNATIONAL	GENERAL SUPPLIES	1,218.90
10/22/2026	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	210.00
10/22/2026	LA POINT, JARED R	EMPLOYEE TRAVEL	51.00
10/22/2026	LEAD4WARD LLC	MISC CONTRACTED SERVICES	5,125.00
10/22/2026	LED OEM PARTNERS LLC	BUILDING CONSTR/IMPR/FEES	56,600.00
10/22/2026	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	175.59
10/22/2026	LOWE'S HIW INC	GENERAL SUPPLIES	168.89
10/22/2026	LUCIA NESTLER	DUE TO STUDENT GROUPS	6,105.98
10/22/2026	MACKIN EDUCATIONAL R	INSTRUCTION MATERIALS	300.00
10/22/2026	MACKIN EDUCATIONAL R	INSTRUCTION MATERIALS	150.00
10/22/2026	MACKIN EDUCATIONAL R	INSTRUCTION MATERIALS	300.00
10/22/2026	MACKIN EDUCATIONAL R	INSTRUCTION MATERIALS	150.00
10/22/2026	MAIN EVENT	GENERAL SUPPLIES	2,992.50
10/22/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	45.49
10/22/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	37.49
10/22/2026	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	32.00
10/22/2026	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	404.52
10/22/2026	MP2 ENERGY	ELECTRICITY	557,563.99
10/22/2026	NASSP	DUE TO STUDENT GROUPS	1,814.99

10/22/2026	NAVARRO, YOLANDA	DUE TO STUDENT GROUPS	550.00
10/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
10/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.99
10/22/2026	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.38
10/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.65
10/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.58
10/22/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.49
10/22/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.02
10/22/2026	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	174.39
10/22/2026	ONE TIME PAY	MISC OPERATING EXPENSES	180.70
10/22/2026	ONE TIME PAY	FOOD SALES	10.80
10/22/2026	ONE TIME PAY	OTHER MISC DEDUCTIONS	208.25
10/22/2026	ONE TIME PAY	OTHER MISC DEDUCTIONS	208.25
10/22/2026	ONE TIME PAY	FOOD SALES	10.40
10/22/2026	ONE TIME PAY	READING MATERIALS	23.25
10/22/2026	ONE TIME PAY	FOOD SALES	12.75
10/22/2026	ORBIT MOONWALKS AND	GENERAL SUPPLIES	3,924.20
10/22/2026	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	73.48
10/22/2026	PARTS TOWN LLC	DUE TO STUDENT GROUPS	17.40
10/22/2026	PASADENA ISD	STUDENT TRAVEL	450.00
10/22/2026	PASADENA ISD EDUCATI	STUDENT TRAVEL	375.00
10/22/2026	PASADENA ISD EDUCATI	STUDENT TRAVEL	375.00
10/22/2026	PEARLAND HIGH SCHOOL	DUE TO STUDENT GROUPS	50.00
10/22/2026	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	125.00
10/22/2026	PERFORM AMERICA TEXA	STUDENT TRAVEL	1,080.00
10/22/2026	PERFORMANCE HEALTH	GENERAL SUPPLIES	285.00
10/22/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,255.00
10/22/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	3,792.11
10/22/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	3,750.00
10/22/2026	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,127.50
10/22/2026	REPORTER NEWS	REQUIRED PUBLIC NOTICE	60.00
10/22/2026	REPORTER NEWS	REQUIRED PUBLIC NOTICE	312.00
10/22/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	1,800.00
10/22/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
10/22/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,400.00
10/22/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	1,875.00
10/22/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	2,125.00
10/22/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	8,500.00
10/22/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,400.00
10/22/2026	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	1,850.00

10/22/2026	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	140.00
10/22/2026	RON CLARK ACADEMY	GENERAL SUPPLIES	591.93
10/22/2026	SAMSARA INC.	MISC CONTRACTED SERVICES	17,325.00
10/22/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	37.89
10/22/2026	SCHOOL STATUS PARENT	GENERAL SUPPLIES	2,475.00
10/22/2026	SCIENCE NATIONAL HON	DUE TO STUDENT GROUPS	75.00
10/22/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	956.25
10/22/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.16
10/22/2026	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	205.00
10/22/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,035.32
10/22/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,503.72
10/22/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,184.04
10/22/2026	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,399.64
10/22/2026	SIGMA TAU DELTA, INT	DUE TO STUDENT GROUPS	65.00
10/22/2026	SOUTH TX EQUIPMENT D	GENERAL SUPPLIES	777.60
10/22/2026	SOUTHERN SASS VINYL	GENERAL SUPPLIES	566.59
10/22/2026	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	5,000.00
10/22/2026	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	533.03
10/22/2026	STRAKE JESUIT COLLEG	STUDENT TRAVEL	600.00
10/22/2026	STRAKE JESUIT COLLEG	STUDENT TRAVEL	600.00
10/22/2026	STUCKEY, DANIEL J	TRAVEL - NONEMPLOYEE	79.00
10/22/2026	TASBO	EMPLOYEE TRAVEL	345.00
10/22/2026	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	1,595.00
10/22/2026	TAYLOR, OLYN DEWEY	GENERAL SUPPLIES	500.00
10/22/2026	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.73
10/22/2026	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.07
10/22/2026	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.28
10/22/2026	TEXAS MULTI-CHEM	MAINT & OPERATIONS SUPPLIES	7,135.50
10/22/2026	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	1,200.00
10/22/2026	THE SIGN SHOP	GENERAL SUPPLIES	2,005.00
10/22/2026	TIME MANUFACTURING	VEHICLES >$10,000	224,210.00
10/22/2026	TOTE INC	GENERAL SUPPLIES	2,138.02
10/22/2026	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	4.00
10/22/2026	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
10/22/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	32.00
10/22/2026	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	2,432.00
10/22/2026	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	1,105.00
10/22/2026	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	815.00
10/22/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	37.23
10/22/2026	VERIZON WIRELESS	MISC CONTRACTED SERVICES	82.99

10/22/2026	VISTA HIGHER LEARNIN	INSTRUCTION MATERIALS	389.75
10/22/2026	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	2,457.36
10/22/2026	WEST MUSIC CO	GENERAL SUPPLIES	136.37
10/22/2026	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
10/22/2026	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
10/22/2026	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
10/22/2026	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
10/29/2026	4IMPRINT INC	GENERAL SUPPLIES	182.02
10/29/2026	A3 PSYCHOEDUCATIONAL	MISC OPERATING EXPENSES	3,825.00
10/29/2026	A3 PSYCHOEDUCATIONAL	MISC OPERATING EXPENSES	3,187.50
10/29/2026	ACE T-SHIRTS	DUE TO STUDENT GROUPS	983.02
10/29/2026	ADDI LLC	GENERAL SUPPLIES	101.13
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	185.48
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-5.96
10/29/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	415.38
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	291.81
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-26.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	330.47
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	255.67
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	44.82
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,424.19
10/29/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	136.43
10/29/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	86.31
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	3,068.91
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	52.47
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	128.89
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	24.68
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	201.72
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.70
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	79.81
10/29/2026	AMAZON BUSINESS	READING MATERIALS	132.18
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-98.99
10/29/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	155.32
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	415.07
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	328.96
10/29/2026	AMAZON BUSINESS	READING MATERIALS	69.92
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	284.47
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	236.80
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	184.44
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-76.78

10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	405.60
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-7.22
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	83.94
10/29/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.59
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	432.20
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-46.29
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	32.55
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	756.73
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	13.27
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	362.66
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	63.61
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	76.99
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	425.78
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	45.98
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	189.75
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.30
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	259.35
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	54.54
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	260.52
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-29.89
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	148.74
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	236.00
10/29/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	63.65
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	21.97
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-48.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	97.38
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	170.16
10/29/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	94.43
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	47.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	136.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	137.60
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	56.97
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	209.70
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	71.51
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5.98
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	161.66
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	349.98

10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-28.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	41.95
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-53.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	243.54
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
10/29/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.98
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	699.95
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	428.10
10/29/2026	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	228.73
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	29.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	567.84
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	65.46
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	141.54
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-65.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	709.95
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	75.00
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	104.14
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	98.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	93.15
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	941.10
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	5.95
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	789.00
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	118.46
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
10/29/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.80
10/29/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	17.94
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	47.20
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	18.88
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	437.53
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	167.94
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	74.95
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	56.21
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	913.50
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	102.92
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	73.39
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	-31.92
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	19.75

10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	80.54
10/29/2026	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.98
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	14.88
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	76.78
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.99
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	229.90
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	203.37
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	61.01
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	934.70
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	114.96
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	899.94
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	133.25
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	111.98
10/29/2026	AMAZON BUSINESS	DUE TO STUDENT GROUPS	47.98
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	1,168.69
10/29/2026	AMAZON BUSINESS	GENERAL SUPPLIES	175.64
10/29/2026	AVINA, HUGO	RENTAL OF FACILITIES	300.00
10/29/2026	AWARDS BY GULF COAST	GENERAL SUPPLIES	37.50
10/29/2026	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,310.00
10/29/2026	BELL, THOMAS J	EMPLOYEE TRAVEL	304.29
10/29/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	145.65
10/29/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	15.12
10/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	2,999.65
10/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	427.68
10/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	489.66
10/29/2026	CERAMIC STORE OF HOU	GENERAL SUPPLIES	367.00
10/29/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-110.00
10/29/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	175.00
10/29/2026	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	360.00
10/29/2026	EVANS, NICOLE	EMPLOYEE TRAVEL	77.00
10/29/2026	FAGAN, CAITLIN CANNO	GENERAL SUPPLIES	2,100.00
10/29/2026	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	8,121.75
10/29/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	4,747.00
10/29/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,072.50
10/29/2026	FORT WORTH RUNNING C	GENERAL SUPPLIES	10,036.00
10/29/2026	GALAN, ROBERTO C	EMPLOYEE TRAVEL	90.00
10/29/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	15,360.00
10/29/2026	JET SECURITY, LLC	MISC CONTRACTED SERVICES	19,200.00
10/29/2026	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	699.40

10/29/2026	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	805.04
10/29/2026	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	279.00
10/29/2026	KOZA'S INC	DUE TO STUDENT GROUPS	309.00
10/29/2026	KOZA'S INC	DUE TO STUDENT GROUPS	137.50
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.70
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.43
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.47
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	6,682.38
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,422.75
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.14
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,281.14
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,423.32
10/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	102.76
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.65
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	146.83
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,702.90
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.15
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.45
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.59
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,911.39
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.92
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,087.54
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,423.31
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.64
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,094.83
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.86
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.34
10/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	27.10
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,202.67
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.21
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	8,078.51
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,786.52
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,048.00
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,183.94
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,029.51
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	293.11
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.45
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	-3.94
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.53
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,383.72

10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,763.60
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,547.32
10/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	341.20
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.50
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	76.90
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,140.60
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,546.21
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	107.21
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.42
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.52
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	-3.94
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.47
10/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	149.89
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,809.78
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	5,372.07
10/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	103.00
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	655.83
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	249.63
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	1,641.54
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,468.56
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	4,461.76
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.29
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,256.55
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,256.55
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.05
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	54.18
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,561.88
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	793.33
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,897.52
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.85
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	2,424.99
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,997.86
10/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	242.80
10/29/2026	LABATT INSTITUTIONAL	GENERAL SUPPLIES	581.91
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,546.08
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.06
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.88
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.72
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	868.49
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.72

10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.38
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.37
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	65.40
10/29/2026	LABATT INSTITUTIONAL	FOOD COSTS	3,016.46
10/29/2026	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.11
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.13
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.48
10/29/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	82.00
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.56
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.88
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.92
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	557.70
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.29
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/29/2026	PEARLAND LUMBER CO I	GENERAL SUPPLIES	199.99
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.46
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.87
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-21.00
10/29/2026	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-6.99
10/29/2026	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	200.00
10/29/2026	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	200.00
10/29/2026	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	320.00
10/29/2026	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	119.52
10/29/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	280.00
10/29/2026	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	240.00
10/29/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	164.90
10/29/2026	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,206.00
10/29/2026	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	504.34
10/29/2026	REGION IV EDUCATION	REGION IV SERVICES	60.00
10/29/2026	REGION IV EDUCATION	REGION IV SERVICES	55.00
10/29/2026	REGION IV EDUCATION	REGION IV SERVICES	650.00
10/29/2026	RHINO GRAPHICS	GENERAL SUPPLIES	463.00
10/29/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	2,764.08
10/29/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	998.75
10/29/2026	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	-167.52
10/29/2026	ROYCE LAWN & LANDSCA	MISC CONTRACTED SERVICES	12,410.13
10/29/2026	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	987.76
10/29/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-120.16

10/29/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	846.73
10/29/2026	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	357.08
10/29/2026	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-237.32
10/29/2026	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/29/2026	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	100.00
10/29/2026	THOMPSON & HORTON LL	LEGAL SERVICES	106.25
10/29/2026	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	4,370.00
10/29/2026	WATKINS, RAMONA	EMPLOYEE TRAVEL	60.26
10/29/2026	8 BEFORE 24 ROBERT L	STUDENT TRAVEL	200.00
10/29/2026	ACCO BRANDS CORP	GENERAL SUPPLIES	260.40
10/29/2026	ACE MART RESTAURANT	GENERAL SUPPLIES	94.59
10/29/2026	ADAMS, NOAH BAY	MISC CONTRACTED SERVICES	150.00
10/29/2026	AHMAD, ETHAN	MISC CONTRACTED SERVICES	150.00
10/29/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	437.90
10/29/2026	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4.14
10/29/2026	ALEC EADS	MISC CONTRACTED SERVICES	150.00
10/29/2026	ALL AMERICAN SPORTS	GENERAL SUPPLIES	6,023.45
10/29/2026	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	63.00
10/29/2026	ALSCO INC	RENTALS - OPERATING LEASES	55.70
10/29/2026	ALSCO INC	RENTALS - OPERATING LEASES	146.71
10/29/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,287.00
10/29/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,307.00
10/29/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	757.00
10/29/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,136.00
10/29/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,490.00
10/29/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,573.00
10/29/2026	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,395.00
10/29/2026	APPLE INC	GENERAL SUPPLIES	199.00
10/29/2026	APPLE INC	GENERAL SUPPLIES	149.00
10/29/2026	APPLE INC	GENERAL SUPPLIES	299.99
10/29/2026	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	8,475.00
10/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	16.92
10/29/2026	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	109.13
10/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	518.74
10/29/2026	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	348.00
10/29/2026	ASB SPORTS	GENERAL SUPPLIES	2,995.97
10/29/2026	ASB SPORTS	GENERAL SUPPLIES	609.55
10/29/2026	AT&T	TELEPHONE EXPENSE	50.89
10/29/2026	AT&T	TELEPHONE EXPENSE	72.06
10/29/2026	AT&T	TELEPHONE EXPENSE	7,440.06

10/29/2026	AT&T	TELEPHONE EXPENSE	7,605.59
10/29/2026	AT&T CORP	TELEPHONE EXPENSE	119.62
10/29/2026	AWESOME EVENTS	MISC CONTRACTED SERVICES	975.00
10/29/2026	BELL, KRISTI L	MISC CONTRACTED SERVICES	150.00
10/29/2026	BEYNAERTS, ROBERT	OTHER MISC DEDUCTIONS	375.00
10/29/2026	BIO COMPANY INC	GENERAL SUPPLIES	754.64
10/29/2026	BL MUSIC	MISC CONTRACTED SERVICES	150.00
10/29/2026	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	150.00
10/29/2026	BREG INC.	DUE TO STUDENT GROUPS	-713.84
10/29/2026	BREG INC.	DUE TO STUDENT GROUPS	297.17
10/29/2026	BREG INC.	DUE TO STUDENT GROUPS	509.97
10/29/2026	BREG INC.	DUE TO STUDENT GROUPS	417.50
10/29/2026	BSN SPORTS LLC	GENERAL SUPPLIES	231.80
10/29/2026	CALL TOWER INC	TELEPHONE EXPENSE	13,149.81
10/29/2026	CENGAGE LEARNING INC	READING MATERIALS	45.00
10/29/2026	CHAPMAN, JACOB	MISC CONTRACTED SERVICES	150.00
10/29/2026	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
10/29/2026	CLEAR CREEK ISD	STUDENT TRAVEL	1,650.00
10/29/2026	COACH COMM LLC	GENERAL SUPPLIES	1,295.00
10/29/2026	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	507.00
10/29/2026	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	2,254.80
10/29/2026	COMPTROLLER OF PUBLI	DUES	100.00
10/29/2026	CPMR HOUSTON, INC	CONTRACT MAINT / REPAIR	2,189.00
10/29/2026	DEER PARK ISD GOLF B	STUDENT TRAVEL	1,000.00
10/29/2026	DEMCO INC.	GENERAL SUPPLIES	209.10
10/29/2026	DESMOND JAMES-JONES	DUE TO STUDENT GROUPS	350.00
10/29/2026	DEVINE, MICHAEL DAVI	STUDENT TRAVEL	760.00
10/29/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	32.00
10/29/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	64.00
10/29/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	256.00
10/29/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	320.00
10/29/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	1,216.00
10/29/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	16.00
10/29/2026	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	1,296.00
10/29/2026	DOEGE, HUGO A	MISC CONTRACTED SERVICES	150.00
10/29/2026	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	58.64
10/29/2026	ECOLAB INC	GENERAL SUPPLIES	972.24
10/29/2026	ECOLAB INC	INVENTORY/WAREHOUSE	-181.84
10/29/2026	EDUCATION ADVANCED	TESTING MATERIALS	31,147.20
10/29/2026	ELIZA REIMOLD	MISC CONTRACTED SERVICES	150.00

10/29/2026	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	480.76
10/29/2026	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	53.15
10/29/2026	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	989.50
10/29/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	10.97
10/29/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	110.40
10/29/2026	ENTERPRISE HOLDINGS	STUDENT TRAVEL	173.27
10/29/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	42.95
10/29/2026	FERGUSON US HOLDINGS	GENERAL SUPPLIES	1,027.55
10/29/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	74.84
10/29/2026	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	135.85
10/29/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	143.00
10/29/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	153.00
10/29/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
10/29/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,289.00
10/29/2026	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	578.00
10/29/2026	FLETCHER, KARL N	MISC CONTRACTED SERVICES	200.00
10/29/2026	FOLLETT CONTENT SOLU	READING MATERIALS	744.35
10/29/2026	FOLLETT CONTENT SOLU	READING MATERIALS	1,336.69
10/29/2026	FOLLETT CONTENT SOLU	READING MATERIALS	47.96
10/29/2026	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	474.81
10/29/2026	FRIO-HYDRATION, LLC	GENERAL SUPPLIES	2,000.00
10/29/2026	GALVAN, JULIO	MISC CONTRACTED SERVICES	150.00
10/29/2026	GANDY INK	GENERAL SUPPLIES	1,952.00
10/29/2026	GARRETT, ANNETTE	MISC CONTRACTED SERVICES	150.00
10/29/2026	GCASE	DUES	200.00
10/29/2026	GCASE	EMPLOYEE TRAVEL	1,695.00
10/29/2026	GILL, JAMIE L	OTHER MISC DEDUCTIONS	350.00
10/29/2026	GOVCONNECTION INC	GENERAL SUPPLIES	450.00
10/29/2026	GOVCONNECTION INC	GENERAL SUPPLIES	575.00
10/29/2026	GOVCONNECTION INC	GENERAL SUPPLIES	3,708.00
10/29/2026	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	248.08
10/29/2026	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	150.00
10/29/2026	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,008.00
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	20.47
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	340.60
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	438.65
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,276.91
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	503.60
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	591.35
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	546.20

10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	289.65
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	371.15
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	432.69
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	422.90
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	671.25
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	448.95
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	55.45
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	779.25
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	254.45
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	61.39
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	425.00
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	196.10
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	61.40
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	448.95
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	378.70
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	325.65
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	407.80
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	764.15
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	999.80
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	732.86
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	375.80
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	559.20
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	61.40
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	545.80
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	61.40
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	545.79
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	342.70
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	598.74
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	395.25
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	561.95
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	573.94
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	148.20
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	305.40
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	797.31
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	61.40
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	574.00
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	840.27
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	452.80
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	233.40
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	242.55

10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	290.08
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	401.05
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	40.93
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	326.95
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	1,003.72
10/29/2026	HILAND DAIRY FOODS C	FOOD COSTS	513.39
10/29/2026	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	134.00
10/29/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	269.23
10/29/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	92.92
10/29/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	23.23
10/29/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	211.72
10/29/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	211.72
10/29/2026	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	147.79
10/29/2026	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,210.00
10/29/2026	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	90.00
10/29/2026	HOUSTON MUSEUM OF NA	TRAVEL - NONEMPLOYEE	510.00
10/29/2026	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	150.00
10/29/2026	INFINITE GAMING LLC	MISC CONTRACTED SERVICES	575.00
10/29/2026	INKED DESIGNS	DUE TO STUDENT GROUPS	399.90
10/29/2026	J W PEPPER & SON INC	GENERAL SUPPLIES	66.00
10/29/2026	JB'S MUSIC SCHOOL	GENERAL SUPPLIES	90.00
10/29/2026	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	3,580.00
10/29/2026	JEZEK, JULIE BOULLIO	MISC CONTRACTED SERVICES	375.00
10/29/2026	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	5,178.00
10/29/2026	LBJCC LLC	OTHER PROFESSIONAL SVCS	1,188.00
10/29/2026	LCJ HOSPITALITY INC	FOOD COSTS	124.75
10/29/2026	LCJ HOSPITALITY INC	FOOD COSTS	1,921.15
10/29/2026	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	62.27
10/29/2026	LINDER, BRANDON	MISC CONTRACTED SERVICES	150.00
10/29/2026	MARCOS PIZZA	FOOD COSTS	192.00
10/29/2026	MARCOS PIZZA	FOOD COSTS	48.00
10/29/2026	MARCOS PIZZA	FOOD COSTS	64.00
10/29/2026	MARCOS PIZZA	FOOD COSTS	160.00
10/29/2026	MARTY GILMAN INC	GENERAL SUPPLIES	1,011.56
10/29/2026	MARTY GILMAN INC	GENERAL SUPPLIES	671.02
10/29/2026	MT LIBRARY SERVICES	READING MATERIALS	2,096.90
10/29/2026	NIMCO INC	GENERAL SUPPLIES	25.95
10/29/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
10/29/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.88
10/29/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.52

10/29/2026	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	103.94
10/29/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	38.28
10/29/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-38.92
10/29/2026	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	18.90
10/29/2026	ONE TIME PAY	MISC OPERATING EXPENSES	225.87
10/29/2026	ONE TIME PAY	FOOD SALES	15.25
10/29/2026	ONE TIME PAY	GENERAL SUPPLIES	10.00
10/29/2026	ONE TIME PAY	OTHER MISC DEDUCTIONS	900.00
10/29/2026	ONE TIME PAY	FOOD SALES	6.10
10/29/2026	ONE TIME PAY	MISC OPERATING EXPENSES	106.58
10/29/2026	ONE TIME PAY	OTHER MISC DEDUCTIONS	50.00
10/29/2026	ONE TIME PAY	OTHER MISC DEDUCTIONS	80.00
10/29/2026	ONE TIME PAY	OTHER MISC DEDUCTIONS	160.00
10/29/2026	ONE TIME PAY	FOOD SALES	20.00
10/29/2026	ORIENTAL TRADING CO	GENERAL SUPPLIES	69.25
10/29/2026	PADILLA, BRANDON	MISC CONTRACTED SERVICES	150.00
10/29/2026	PAPA JOHN'S PIZZA	DUE TO STUDENT GROUPS	1,129.74
10/29/2026	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	83.46
10/29/2026	PARTS TOWN LLC	GENERAL SUPPLIES	567.21
10/29/2026	PEARWOOD SKATE CTR	EMPLOYEE TRAVEL	599.00
10/29/2026	PITTS, LARRY G	MISC CONTRACTED SERVICES	150.00
10/29/2026	POSITIVE PROMOTIONS	GENERAL SUPPLIES	158.95
10/29/2026	PRINT CENTRAL	GENERAL SUPPLIES	969.20
10/29/2026	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	600.00
10/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
10/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
10/29/2026	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
10/29/2026	RYAN MAH	MISC CONTRACTED SERVICES	150.00
10/29/2026	SANDOVAL, SILVIA A	EMPLOYEE TRAVEL	151.00
10/29/2026	SCHOOL HEALTH CORP	GENERAL SUPPLIES	31.83
10/29/2026	SCHOOL NUTRITION ASS	DUES	214.00
10/29/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,315.08
10/29/2026	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	242.86
10/29/2026	SCIENCE TEACHERS AS	MISC CONTRACTED SERVICES	390.00
10/29/2026	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	206.50
10/29/2026	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	52.63
10/29/2026	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	6.26
10/29/2026	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	753.50
10/29/2026	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	1,305.00
10/29/2026	SUSAN M CATLETT	MISC CONTRACTED SERVICES	1,350.00

Pearland Independent School District

A/P CHECK RECONCILIATION REGISTER

Created On	Thursday, October 29, 2026
Created By	yostl

Check Date	Vendor Name	Description	Check Line Amount
10/29/2026	TAPIA, JONATHAN	EMPLOYEE TRAVEL	90.00
10/29/2026	TAYLOR, OLYN DEWEY	GENERAL SUPPLIES	200.00
10/29/2026	TENNIS OUTLET	GENERAL SUPPLIES	1,586.25
10/29/2026	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	350.00
10/29/2026	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	350.00
10/29/2026	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	305.00
10/29/2026	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	395.00
10/29/2026	TOTE INC	GENERAL SUPPLIES	559.46
10/29/2026	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,492.00
10/29/2026	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	1,816.00
10/29/2026	TX MUSIC EDUCATORS A	STUDENT TRAVEL	628.00
10/29/2026	UIL AREA E	GENERAL SUPPLIES	100.00
10/29/2026	UIL AREA E	GENERAL SUPPLIES	100.00
10/29/2026	UNIV OF TX AUSTIN	GENERAL SUPPLIES	140.00
10/29/2026	UTHE, BELLA	MISC CONTRACTED SERVICES	150.00
10/29/2026	VEX ROBOTICS INC	GENERAL SUPPLIES	771.04
10/29/2026	VEX ROBOTICS INC	GENERAL SUPPLIES	1,373.90
10/29/2026	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	1,111.92
10/29/2026	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	398.74
10/29/2026	WEST MUSIC CO	GENERAL SUPPLIES	110.40
10/29/2026	WEST SIDE RECORDING	MISC CONTRACTED SERVICES	150.00
10/29/2026	WHITLEY PENN LLP	AUDIT SERVICES	25,860.00
10/29/2026	WORLD BOOK INC	INSTRUCTION MATERIALS	7,621.21

861 CHECKS **Total: 5,435,199.57**