

# Statement (Accounts) - Due Date Added to Core Statement (17342)

Last Modified on 01/02/2025 9:40 am PST

An update was made to the core statement to include a Due Date column.



**HOUSTON**  
 PO BOX 260310-D  
 Dayton, OH 45134

**Pearland ISD**  
 PO BOX 7  
 PEARLAND, TX 77588-0007

## Statement

43905	Current	1-30 days	31-60 days	61-90 days	91-120 days	Over 120 days	Total
Pearland ISD	0.00	0.00	0.00	0.00	0.00	473,419.12	<b>473,419.12</b>

## Limit to Open Items

Date	Type	Due Date	Reference	Location	Site Name	Amount	Applied	Balance
1/31/24	Invoice	2/20/24	895081	43905030	PEARLAND ISD	2,115.96	0.00	2,115.96
1/31/24	Invoice	2/20/24	895080	43905028	PEARLAND ISD BUS BARN	2,068.78	0.00	2,068.78
1/31/24	Invoice	2/20/24	895079	43905027	PEARLAND ISD (AG BARN)	1,057.98	0.00	1,057.98
1/31/24	Invoice	2/20/24	895078	43905026	PEARLAND ISD JR HIGH	1,417.50	0.00	1,417.50
1/31/24	Invoice	2/20/24	895077	43905025	PEARLAND ISD MAGNOLIA ELEMENTA	16,244.90	0.00	16,244.90
1/31/24	Invoice	2/20/24	895076	43905024	PEARLAND ISD 9TH GRADE CENTER	44,162.16	0.00	44,162.16
1/31/24	Invoice	2/20/24	895075	43905023	PEARLAND ISD SPORTS FACILITY	2,168.74	0.00	2,168.74
1/31/24	Invoice	2/20/24	895074	43905022	PEARLAND ISD	14,663.74	0.00	14,663.74
1/31/24	Invoice	2/20/24	895073	43905021	PEARLAND ISD HIGH SCHOOL STADI	71,432.62	0.00	71,432.62